**AGGREGRATED INFORMATION FOR ALL MUNICIPALITIES**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 229 020 442 | 232 154 878 | 66 026 856 | 28.8% | 56 576 613 | 24.7% | 53 512 900 | 23.1% | 47 514 614 | 20.5% | 223 630 983 | 96.3% | 44 740 560 | 97.6% | 6.2% |
| Property rates | 37 826 052 | 37 905 455 | 12 041 018 | 31.8% | 9 023 361 | 23.9% | 8 496 204 | 22.4% | 9 096 806 | 24.0% | 38 657 389 | 102.0% | 7 926 781 | 101.0% | 14.8% |
| Property rates - penalties and collection charges | 504 816 | 550 805 | 130 933 | 25.9% | 216 349 | 42.9% | 120 018 | 21.8% | 93 817 | 17.0% | 561 117 | 101.9% | 109 713 | 77.0% | (14.5%) |
| Service charges - electricity revenue | 81 696 475 | 81 352 756 | 21 968 286 | 26.9% | 18 225 357 | 22.3% | 17 765 003 | 21.8% | 18 987 744 | 23.3% | 76 946 390 | 94.6% | 17 867 878 | 101.9% | 6.3% |
| Service charges - water revenue | 24 619 326 | 22 441 045 | 5 773 404 | 23.5% | 6 150 086 | 25.0% | 6 028 329 | 26.9% | 6 004 284 | 26.8% | 23 956 103 | 106.8% | 5 247 340 | 99.0% | 14.4% |
| Service charges - sanitation revenue | 6 904 991 | 9 214 658 | 2 121 490 | 30.7% | 1 423 033 | 20.6% | 1 631 595 | 17.7% | 1 550 856 | 16.8% | 6 726 975 | 73.0% | 1 388 220 | 100.2% | 11.7% |
| Service charges - refuse revenue | 6 060 773 | 6 820 023 | 1 863 625 | 30.7% | 1 576 505 | 26.0% | 1 582 094 | 23.2% | 1 735 472 | 25.4% | 6 757 696 | 99.1% | 1 320 116 | 118.0% | 31.5% |
| Service charges - other | (654 753) | (1 514 534) | (467 591) | 71.4% | (306 894) | 46.9% | 14 109 | (.9%) | (451 283) | 29.8% | (1 211 658) | 80.0% | (158 507) | 224.3% | 184.7% |
| Rental of facilities and equipment | 1 596 534 | 1 656 993 | 380 447 | 23.8% | 392 147 | 24.6% | 341 253 | 20.6% | 435 022 | 26.3% | 1 548 870 | 93.5% | 419 170 | 108.7% | 3.8% |
| Interest earned - external investments | 1 986 965 | 2 057 892 | 440 884 | 22.2% | 1 268 985 | 63.9% | (186 135) | (9.0%) | 833 192 | 40.5% | 2 356 926 | 114.5% | 801 553 | 46.1% | 3.9% |
| Interest earned - outstanding debtors | 2 331 708 | 2 618 466 | 642 823 | 27.6% | 689 667 | 29.6% | 716 141 | 27.3% | 663 460 | 25.3% | 2 712 092 | 103.6% | 589 321 | 114.8% | 12.6% |
| Dividends received | 116 | 74 | 2 119 | 1 833.6% | 2 457 | 2 126.7% | 2 588 | 3 510.8% | 2 541 | 3 446.7% | 9 705 | 13 165.4% | 108 | 450.3% | 2 259.8% |
| Fines | 1 343 552 | 1 360 809 | 267 396 | 19.9% | 283 023 | 21.1% | 216 147 | 15.9% | 344 579 | 25.3% | 1 111 145 | 81.7% | 376 113 | 105.4% | (8.4%) |
| Licences and permits | 714 086 | 689 324 | 154 900 | 21.7% | 164 723 | 23.1% | 219 377 | 31.8% | 176 638 | 25.6% | 715 639 | 103.8% | 180 202 | 106.7% | (2.0%) |
| Agency services | 1 597 913 | 1 578 329 | 353 929 | 22.1% | 356 159 | 22.3% | 408 690 | 25.9% | 428 418 | 27.1% | 1 547 197 | 98.0% | 436 417 | 113.1% | (1.8%) |
| Transfers recognised - operational | 47 659 755 | 49 646 571 | 16 671 900 | 35.0% | 13 420 856 | 28.2% | 12 240 655 | 24.7% | 4 815 872 | 9.7% | 47 149 283 | 95.0% | 5 075 070 | 95.6% | (5.1%) |
| Other own revenue | 14 391 290 | 15 369 161 | 3 665 893 | 25.5% | 3 644 028 | 25.3% | 3 865 726 | 25.2% | 2 730 030 | 17.8% | 13 905 677 | 90.5% | 3 177 643 | 82.5% | (14.1%) |
| Gains on disposal of PPE | 440 844 | 407 053 | 15 399 | 3.5% | 46 770 | 10.6% | 51 104 | 12.6% | 67 165 | 16.5% | 180 439 | 44.3% | (16 578) | 49.8% | (505.2%) |
| Operating Expenditure | 229 393 414 | 233 492 737 | 49 887 476 | 21.7% | 53 485 119 | 23.3% | 49 392 475 | 21.2% | 58 247 794 | 24.9% | 211 012 864 | 90.4% | 51 512 251 | 92.5% | 13.1% |
| Employee related costs | 61 574 175 | 61 511 719 | 13 610 826 | 22.1% | 15 478 826 | 25.1% | 14 757 019 | 24.0% | 14 612 427 | 23.8% | 58 459 099 | 95.0% | 12 763 016 | 100.0% | 14.5% |
| Remuneration of councillors | 2 833 082 | 2 797 390 | 614 561 | 21.7% | 649 325 | 22.9% | 746 812 | 26.7% | 722 268 | 25.8% | 2 732 966 | 97.7% | 634 334 | 97.3% | 13.9% |
| Debt impairment | 10 452 247 | 9 852 134 | 1 756 648 | 16.8% | 1 952 332 | 18.7% | 1 716 865 | 17.4% | 2 528 338 | 25.7% | 7 954 184 | 80.7% | 1 811 417 | 80.8% | 39.6% |
| Depreciation and asset impairment | 15 249 354 | 16 950 312 | 2 672 420 | 17.5% | 3 175 499 | 20.8% | 3 274 521 | 19.3% | 3 190 680 | 18.8% | 12 313 120 | 72.6% | 3 353 193 | 83.9% | (4.8%) |
| Finance charges | 6 581 367 | 6 414 134 | 1 008 727 | 15.3% | 1 805 984 | 27.4% | 1 024 876 | 16.0% | 1 751 115 | 27.3% | 5 590 701 | 87.2% | 1 658 762 | 86.8% | 5.6% |
| Bulk purchases | 69 153 310 | 68 538 049 | 19 276 231 | 27.9% | 15 716 159 | 22.7% | 13 806 357 | 20.1% | 16 208 237 | 23.6% | 65 006 984 | 94.8% | 14 791 679 | 99.1% | 9.6% |
| Other Materials | 5 733 076 | 5 630 050 | 979 068 | 17.1% | 1 245 033 | 21.7% | 1 182 132 | 21.0% | 1 857 822 | 33.0% | 5 264 054 | 93.5% | 1 318 668 | 88.7% | 40.9% |
| Contracted services | 17 210 588 | 17 747 637 | 2 673 828 | 15.5% | 4 394 559 | 25.5% | 3 783 646 | 21.3% | 5 370 722 | 30.3% | 16 222 756 | 91.4% | 4 720 767 | 83.6% | 13.8% |
| Transfers and grants | 4 832 351 | 5 416 179 | 772 234 | 16.0% | 1 078 727 | 22.3% | 1 376 284 | 25.4% | 1 495 849 | 27.6% | 4 723 094 | 87.2% | 1 060 314 | 79.1% | 41.1% |
| Other expenditure | 35 744 259 | 38 599 937 | 6 520 537 | 18.2% | 7 982 907 | 22.3% | 7 702 500 | 20.0% | 10 359 987 | 26.8% | 32 565 931 | 84.4% | 9 376 449 | 84.9% | 10.5% |
| Loss on disposal of PPE | 29 604 | 35 196 | 2 395 | 8.1% | 5 769 | 19.5% | 21 464 | 61.0% | 150 348 | 427.2% | 179 976 | 511.4% | 23 651 | 25.2% | 535.7% |
| Surplus/(Deficit) | (372 972) | (1 337 858) | 16 139 380 | | 3 091 494 | | 4 120 425 | | (10 733 180) | | 12 618 119 | | (6 771 690) | | |
| Transfers recognised - capital | 29 012 236 | 29 883 282 | 3 767 941 | 13.0% | 4 867 829 | 16.8% | 4 254 665 | 14.2% | 7 359 593 | 24.6% | 20 250 028 | 67.8% | 4 445 729 | 71.5% | 65.5% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 908 854 | 559 086 | 10 925 | 1.2% | 7 359 | .8% | 4 878 | .9% | 204 693 | 36.6% | 227 854 | 40.8% | 8 442 | 2.9% | 2 324.7% |
| Surplus/(Deficit) after capital transfers and contributions | 29 548 119 | 29 104 510 | 19 918 246 | | 7 966 681 | | 8 379 968 | | (3 168 895) | | 33 096 001 | | (2 317 519) | | |
| Taxation | 461 764 | 446 083 | 4 409 | 1.0% | 7 156 | 1.5% | 7 963 | 1.8% | 391 571 | 87.8% | 411 100 | 92.2% | 12 150 | 7.2% | 3 122.7% |
| Surplus/(Deficit) after taxation | 29 086 355 | 28 658 427 | 19 913 836 | | 7 959 525 | | 8 372 006 | | (3 560 466) | | 32 684 901 | | (2 329 670) | | |
| Attributable to minorities | (8 884) | (8 310) | - | - | - | - | (55) | .7% | (60) | .7% | (115) | 1.4% | - | (27.3%) | (100.0%) |
| Surplus/(Deficit) attributable to municipality | 29 077 471 | 28 650 117 | 19 913 836 | | 7 959 525 | | 8 371 950 | | (3 560 526) | | 32 684 786 | | (2 329 670) | | |
| Share of surplus/ (deficit) of associate | (2 619) | (2 619) | 0 | - | 0 | - | 0 | - | 0 | - | 1 | - | 1 | (2.7%) | (79.0%) |
| Surplus/(Deficit) for the year | 29 074 852 | 28 647 498 | 19 913 836 | | 7 959 526 | | 8 371 951 | | (3 560 526) | | 32 684 787 | | (2 329 669) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 51 790 736 | 54 363 124 | 5 319 877 | 10.3% | 8 646 932 | 16.7% | 7 702 341 | 14.2% | 19 976 691 | 36.7% | 41 645 841 | 76.6% | 14 166 167 | 75.6% | 41.0% |
| National Government | 29 805 409 | 31 264 835 | 3 235 229 | 10.9% | 5 374 032 | 18.0% | 4 651 696 | 14.9% | 11 613 513 | 37.1% | 24 874 469 | 79.6% | 7 333 959 | 75.6% | 58.4% |
| Provincial Government | 2 669 698 | 3 149 001 | 353 952 | 13.3% | 639 476 | 24.0% | 546 483 | 17.4% | 986 074 | 31.3% | 2 525 985 | 80.2% | 1 842 361 | 148.8% | (46.5%) |
| District Municipality | 156 717 | 243 463 | 7 849 | 5.0% | 2 009 | 1.3% | 22 314 | 9.2% | 5 435 | 2.2% | 37 608 | 15.4% | 7 483 | 18.9% | (27.4%) |
| Other transfers and grants | 410 493 | 284 953 | 71 537 | 17.4% | 45 572 | 11.1% | 12 035 | 4.2% | 66 436 | 23.3% | 195 580 | 68.6% | (4 272) | 15.0% | (1 655.0%) |
| Transfers recognised - capital | 33 042 317 | 34 942 253 | 3 668 567 | 11.1% | 6 061 090 | 18.3% | 5 232 527 | 15.0% | 12 671 458 | 36.3% | 27 633 642 | 79.1% | 9 179 531 | 79.5% | 38.0% |
| Borrowing | 9 631 795 | 9 273 438 | 620 871 | 6.4% | 1 170 626 | 12.2% | 1 147 211 | 12.4% | 3 550 803 | 38.3% | 6 489 512 | 70.0% | 2 846 080 | 80.1% | 24.8% |
| Internally generated funds | 7 157 504 | 8 263 084 | 925 501 | 12.9% | 1 181 638 | 16.5% | 1 099 598 | 13.3% | 3 367 169 | 40.7% | 6 573 906 | 79.6% | 1 865 864 | 64.1% | 80.5% |
| Public contributions and donations | 1 959 120 | 1 884 349 | 104 938 | 5.4% | 233 578 | 11.9% | 223 005 | 11.8% | 387 260 | 20.6% | 948 782 | 50.4% | 274 691 | 46.1% | 41.0% |
| Capital Expenditure Standard Classification | 51 790 736 | 54 363 124 | 5 356 304 | 10.3% | 8 645 671 | 16.7% | 7 701 227 | 14.2% | 19 975 710 | 36.7% | 41 678 912 | 76.7% | 14 351 051 | 74.4% | 39.2% |
| Governance and Administration | 4 281 279 | 4 332 352 | 301 188 | 7.0% | 551 512 | 12.9% | 433 146 | 10.0% | 1 732 974 | 40.0% | 3 018 820 | 69.7% | 1 271 877 | 63.6% | 36.3% |
| Executive & Council | 1 629 220 | 1 688 403 | 134 807 | 8.3% | 210 186 | 12.9% | 144 958 | 8.6% | 504 478 | 29.9% | 994 430 | 58.9% | 425 237 | 52.6% | 18.6% |
| Budget & Treasury Office | 571 943 | 599 963 | 41 749 | 7.3% | 107 900 | 18.9% | 78 469 | 13.1% | 272 048 | 45.3% | 500 166 | 83.4% | 25 694 | 74.1% | 958.8% |
| Corporate Services | 2 080 116 | 2 043 986 | 124 631 | 6.0% | 233 426 | 11.2% | 209 719 | 10.3% | 956 447 | 46.8% | 1 524 223 | 74.6% | 820 945 | 71.0% | 16.5% |
| Community and Public Safety | 7 182 950 | 7 610 562 | 699 949 | 9.7% | 1 298 285 | 18.1% | 1 213 873 | 15.9% | 2 780 833 | 36.5% | 5 992 940 | 78.7% | 2 388 072 | 91.2% | 16.4% |
| Community & Social Services | 1 293 002 | 1 404 495 | 113 660 | 8.8% | 152 959 | 11.8% | 141 013 | 10.0% | 401 062 | 28.6% | 808 694 | 57.6% | 281 521 | 56.4% | 42.5% |
| Sport And Recreation | 1 150 251 | 1 245 698 | 124 477 | 10.8% | 189 146 | 16.4% | 215 009 | 17.3% | 513 172 | 41.2% | 1 041 805 | 83.6% | (40 822) | 33.6% | (1 357.1%) |
| Public Safety | 707 071 | 915 055 | 53 276 | 7.5% | 108 643 | 15.4% | 88 625 | 9.7% | 346 437 | 37.9% | 596 980 | 65.2% | 182 195 | 62.7% | 90.1% |
| Housing | 3 749 970 | 3 784 209 | 394 284 | 10.5% | 822 319 | 21.9% | 732 346 | 19.4% | 1 379 668 | 36.5% | 3 328 618 | 88.0% | 1 883 396 | 132.2% | (26.7%) |
| Health | 282 656 | 261 106 | 14 251 | 5.0% | 25 217 | 8.9% | 36 879 | 14.1% | 140 494 | 53.8% | 216 842 | 83.0% | 81 782 | 101.6% | 71.8% |
| Economic and Environmental Services | 15 685 088 | 17 185 977 | 1 560 830 | 10.0% | 2 473 652 | 15.8% | 2 219 393 | 12.9% | 6 518 781 | 37.9% | 12 772 656 | 74.3% | 4 103 243 | 69.6% | 58.9% |
| Planning and Development | 2 485 120 | 2 442 742 | 195 207 | 7.9% | 274 915 | 11.1% | 234 680 | 9.6% | 840 372 | 34.4% | 1 545 174 | 63.3% | 391 212 | 45.0% | 114.8% |
| Road Transport | 13 046 403 | 14 625 385 | 1 362 399 | 10.4% | 2 184 436 | 16.7% | 1 976 542 | 13.5% | 5 646 816 | 38.6% | 11 170 192 | 76.4% | 3 683 061 | 75.6% | 53.3% |
| Environmental Protection | 153 566 | 117 850 | 3 224 | 2.1% | 14 301 | 9.3% | 8 171 | 6.9% | 31 594 | 26.8% | 57 290 | 48.6% | 28 969 | 82.4% | 9.1% |
| Trading Services | 24 201 449 | 25 003 711 | 2 771 177 | 11.5% | 4 297 193 | 17.8% | 3 809 657 | 15.2% | 8 882 369 | 35.5% | 19 760 397 | 79.0% | 6 555 306 | 75.1% | 35.5% |
| Electricity | 6 289 267 | 6 785 621 | 792 332 | 12.6% | 933 156 | 14.8% | 1 004 122 | 14.8% | 3 104 622 | 45.8% | 5 834 232 | 86.0% | 1 996 942 | 80.7% | 55.5% |
| Water | 10 291 238 | 10 993 412 | 1 340 642 | 13.0% | 2 140 959 | 20.8% | 1 803 569 | 16.4% | 3 325 379 | 30.2% | 8 610 550 | 78.3% | 2 785 142 | 74.7% | 19.4% |
| Waste Water Management | 6 527 144 | 6 042 839 | 568 949 | 8.7% | 1 102 315 | 16.9% | 882 334 | 14.6% | 1 948 765 | 32.2% | 4 500 363 | 74.5% | 1 416 955 | 72.6% | 37.5% |
| Waste Management | 1 093 801 | 1 181 839 | 71 254 | 6.5% | 120 763 | 11.0% | 119 632 | 10.1% | 503 603 | 42.6% | 815 252 | 69.0% | 356 266 | 62.3% | 41.4% |
| Other | 439 970 | 230 523 | 23 160 | 5.3% | 25 028 | 5.7% | 25 158 | 10.9% | 60 753 | 26.4% | 134 099 | 58.2% | 32 554 | 150.2% | 86.6% |

## Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| Receipts | 246 993 647 | 251 768 422 | 73 358 952 | 29.7% | 67 588 641 | 27.4% | 64 015 594 | 25.4% | 54 857 568 | 21.8% | 259 820 755 | 103.2% | 48 513 948 | 104.0% | 13.1% |
| Ratepayers and other | 165 242 860 | 167 352 480 | 46 476 944 | 28.1% | 44 362 598 | 26.8% | 40 381 824 | 24.1% | 46 692 153 | 27.9% | 177 913 519 | 106.3% | 42 018 733 | 105.3% | 11.1% |
| Government - operating | 47 360 578 | 48 178 178 | 18 231 709 | 38.5% | 13 182 338 | 27.8% | 12 668 549 | 26.3% | 3 021 643 | 6.3% | 47 104 240 | 97.8% | 2 135 523 | 98.7% | 41.5% |
| Government - capital | 30 675 798 | 32 495 903 | 7 614 186 | 24.8% | 8 076 675 | 26.3% | 10 813 304 | 33.3% | 4 097 092 | 12.6% | 30 601 257 | 94.2% | 3 252 669 | 105.0% | 26.0% |
| Interest | 3 714 273 | 3 741 801 | 1 035 293 | 27.9% | 1 966 381 | 52.9% | 151 313 | 4.0% | 1 045 805 | 27.9% | 4 198 792 | 112.2% | 1 106 931 | 112.9% | (5.5%) |
| Dividends | 139 | 60 | 820 | 590.1% | 648 | 466.5% | 604 | 999.5% | 876 | 1 449.2% | 2 948 | 4 879.1% | 92 | .4% | 856.2% |
| Payments | (201 454 988) | (206 480 310) | (62 613 720) | 31.1% | (54 582 585) | 27.1% | (47 772 017) | 23.1% | (52 408 762) | 25.4% | (217 377 084) | 105.3% | (45 540 324) | 103.5% | 15.1% |
| Suppliers and employees | (189 631 735) | (193 973 749) | (60 974 299) | 32.2% | (51 695 471) | 27.3% | (45 881 786) | 23.7% | (49 795 479) | 25.7% | (208 347 034) | 107.4% | (42 653 802) | 105.1% | 16.7% |
| Finance charges | (6 670 344) | (6 610 641) | (952 760) | 14.3% | (2 046 218) | 30.7% | (900 696) | 13.6% | (1 416 814) | 21.4% | (5 316 488) | 80.4% | (1 918 965) | 84.4% | (26.2%) |
| Transfers and grants | (5 152 909) | (5 895 919) | (686 661) | 13.3% | (840 896) | 16.3% | (989 535) | 16.8% | (1 196 470) | 20.3% | (3 713 561) | 63.0% | (967 556) | 72.5% | 23.7% |
| Net Cash from/(used) Operating Activities | 45 538 659 | 45 288 113 | 10 745 232 | 23.6% | 13 006 056 | 28.6% | 16 243 577 | 35.9% | 2 448 807 | 5.4% | 42 443 671 | 93.7% | 2 973 624 | 106.8% | (17.6%) |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| Receipts | 1 234 955 | 2 561 268 | 768 866 | 62.3% | 1 111 832 | 90.0% | 793 527 | 31.0% | (653 917) | (25.5%) | 2 020 308 | 78.9% | (788 959) | (586.6%) | (17.1%) |
| Proceeds on disposal of PPE | 979 591 | 1 145 821 | 190 286 | 19.4% | 184 090 | 18.8% | 62 068 | 5.4% | 93 090 | 8.1% | 529 534 | 46.2% | 234 009 | 240.5% | (60.2%) |
| Decrease in non-current debtors | 149 654 | 207 590 | 206 117 | 137.7% | 5 617 | 3.8% | (127 024) | (61.2%) | (1 084 714) | (522.5%) | (1 000 004) | (481.7%) | (533 934) | (353.3%) | 103.2% |
| Decrease in other non-current receivables | (71 211) | 74 431 | 60 173 | (84.5%) | (202 730) | 284.7% | 44 023 | 59.1% | (109 475) | (147.1%) | (208 009) | (279.5%) | 95 494 | (288.5%) | (214.6%) |
| Decrease (increase) in non-current investments | 176 920 | 1 133 427 | 312 290 | 176.5% | 1 124 855 | 635.8% | 814 460 | 71.9% | 447 181 | 39.5% | 2 698 787 | 238.1% | (584 528) | (217.1%) | (176.5%) |
| Payments | (46 993 879) | (47 361 548) | (5 754 146) | 12.2% | (8 155 864) | 17.4% | (7 068 929) | 14.9% | (15 780 552) | 33.3% | (36 759 492) | 77.6% | (12 315 956) | 90.9% | 28.1% |
| Capital assets | (46 993 879) | (47 361 548) | (5 754 146) | 12.2% | (8 155 864) | 17.4% | (7 068 929) | 14.9% | (15 780 552) | 33.3% | (36 759 492) | 77.6% | (12 315 956) | 90.9% | 28.1% |
| Net Cash from/(used) Investing Activities | (45 758 924) | (44 800 280) | (4 985 280) | 10.9% | (7 044 033) | 15.4% | (6 275 402) | 14.0% | (16 434 469) | 36.7% | (34 739 184) | 77.5% | (13 104 915) | 83.0% | 25.4% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| Receipts | 10 251 095 | 9 506 474 | 879 828 | 8.6% | 108 537 | 1.1% | 4 341 902 | 45.7% | 2 559 328 | 26.9% | 7 889 596 | 83.0% | 4 214 188 | 109.4% | (39.3%) |
| Short term loans | 186 059 | 135 016 | 196 543 | 105.6% | 84 798 | 45.6% | 105 084 | 77.8% | 45 729 | 33.9% | 432 154 | 320.1% | 69 788 | 1 029.7% | (34.5%) |
| Borrowing long term/refinancing | 9 919 552 | 9 239 212 | 621 645 | 6.3% | (89 919) | (.9%) | 4 180 811 | 45.3% | 2 372 042 | 25.7% | 7 084 579 | 76.7% | 4 153 330 | 80.4% | (42.9%) |
| Increase (decrease) in consumer deposits | 145 484 | 132 246 | 61 640 | 42.4% | 113 658 | 78.1% | 56 007 | 42.4% | 141 557 | 107.0% | 372 862 | 281.9% | (8 930) | 76.6% | (1 685.2%) |
| Payments | (4 149 445) | (3 994 423) | (1 151 048) | 27.7% | (1 454 421) | 35.1% | (2 305 101) | 57.7% | 991 482 | (24.8%) | (3 919 088) | 98.1% | (2 128 042) | 207.8% | (146.6%) |
| Repayment of borrowing | (4 149 445) | (3 994 423) | (1 151 048) | 27.7% | (1 454 421) | 35.1% | (2 305 101) | 57.7% | 991 482 | (24.8%) | (3 919 088) | 98.1% | (2 128 042) | 207.8% | (146.6%) |
| Net Cash from/(used) Financing Activities | 6 101 650 | 5 512 051 | (271 220) | (4.4%) | (1 345 883) | (22.1%) | 2 036 801 | 37.0% | 3 550 810 | 64.4% | 3 970 508 | 72.0% | 2 086 145 | 29.8% | 70.2% |
| Net Increase/(Decrease) in cash held | 5 881 386 | 5 999 884 | 5 488 731 | 93.3% | 4 616 140 | 78.5% | 12 004 976 | 200.1% | (10 434 852) | (173.9%) | 11 674 995 | 194.6% | (8 045 146) | 223.6% | 29.7% |
| Cash/cash equivalents at the year begin: | 25 436 275 | 27 099 468 | 30 633 213 | 120.4% | 36 120 738 | 142.0% | 40 669 033 | 150.1% | 52 638 426 | 194.2% | 30 633 213 | 113.0% | 38 658 195 | 95.9% | 36.2% |
| Cash/cash equivalents at the year end: | 31 323 115 | 33 104 806 | 36 121 944 | 115.3% | 40 736 877 | 130.1% | 52 674 010 | 159.1% | 42 203 574 | 127.5% | 42 308 208 | 127.8% | 30 613 048 | 119.6% | 37.9% |

## Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 2 465 876 | 10.6% | 1 028 700 | 4.4% | 1 107 436 | 4.8% | 18 694 230 | 80.2% | 23 296 242 | 26.8% | 641 380 | 2.8% |
| Electricity | 5 414 271 | 36.1% | 1 002 593 | 6.7% | 628 349 | 4.2% | 7 939 555 | 53.0% | 14 984 768 | 17.2% | 174 300 | 1.2% |
| Property Rates | 3 036 443 | 14.5% | 745 661 | 3.6% | 794 688 | 3.8% | 16 424 534 | 78.2% | 21 001 326 | 24.2% | 373 380 | 1.8% |
| Sanitation | 943 256 | 11.1% | 319 675 | 3.8% | 352 358 | 4.2% | 6 863 198 | 80.9% | 8 478 489 | 9.8% | 198 094 | 2.3% |
| Refuse Removal | 550 778 | 8.6% | 210 214 | 3.3% | 264 839 | 4.1% | 5 406 975 | 84.1% | 6 432 806 | 7.4% | 210 393 | 3.3% |
| Other | 207 376 | 1.6% | 305 311 | 2.4% | 369 949 | 2.9% | 11 810 920 | 93.0% | 12 693 556 | 14.6% | 699 324 | 5.5% |
| Total By Income Source | 12 618 000 | 14.5% | 3 612 155 | 4.2% | 3 517 618 | 4.0% | 67 139 413 | 77.3% | 86 887 186 | 100.0% | 2 296 870 | 2.6% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 606 866 | 14.3% | 187 185 | 4.4% | 182 597 | 4.3% | 3 266 718 | 77.0% | 4 243 365 | 4.9% | 83 607 | 2.0% |
| Business | 5 415 676 | 27.5% | 1 113 633 | 5.6% | 847 515 | 4.3% | 12 343 960 | 62.6% | 19 720 784 | 22.7% | 251 824 | 1.3% |
| Households | 6 212 985 | 11.2% | 2 104 030 | 3.8% | 2 186 167 | 3.9% | 45 018 225 | 81.1% | 55 521 406 | 63.9% | 1 765 514 | 3.2% |
| Other | 382 477 | 5.2% | 207 312 | 2.8% | 301 336 | 4.1% | 6 510 508 | 88.0% | 7 401 634 | 8.5% | 195 288 | 2.6% |
| Total By Customer Group | 12 618 003 | 14.5% | 3 612 159 | 4.2% | 3 517 616 | 4.0% | 67 139 411 | 77.3% | 86 887 189 | 100.0% | 2 296 233 | 2.6% |

## Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 5 284 274 | 85.7% | 167 329 | 2.7% | 91 694 | 1.5% | 622 783 | 10.1% | 6 166 080 | 34.2% |
| Bulk Water | 1 014 073 | 41.4% | 52 576 | 2.1% | 36 687 | 1.5% | 1 345 132 | 54.9% | 2 448 469 | 13.6% |
| PAYE deductions | 718 264 | 96.0% | 2 665 | .4% | 4 460 | .6% | 22 559 | 3.0% | 747 949 | 4.1% |
| VAT (output less input) | (31 467) | 28.3% | (2 971) | 2.7% | (807) | .7% | (75 778) | 68.3% | (111 022) | (.6%) |
| Pensions / Retirement | 336 270 | 93.4% | 1 967 | .5% | 1 598 | .4% | 20 219 | 5.6% | 360 055 | 2.0% |
| Loan repayments | 536 114 | 37.7% | 35 234 | 2.5% | 162 787 | 11.4% | 689 294 | 48.4% | 1 423 429 | 7.9% |
| Trade Creditors | 4 574 411 | 81.1% | 424 888 | 7.5% | 110 242 | 2.0% | 533 035 | 9.4% | 5 642 576 | 31.3% |
| Auditor-General | 7 107 | 6.3% | 2 259 | 2.0% | 6 704 | 5.9% | 97 218 | 85.8% | 113 288 | .6% |
| Other | 594 531 | 47.4% | 111 418 | 8.9% | 42 907 | 3.4% | 506 720 | 40.4% | 1 255 575 | 7.0% |
| Total | 13 033 578 | 72.2% | 795 366 | 4.4% | 456 272 | 2.5% | 3 761 183 | 20.8% | 18 046 399 | 100.0% |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR EASTERN CAPE**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 20 796 877 | 21 423 626 | 6 971 469 | 33.5% | 4 854 322 | 23.3% | 5 387 800 | 25.1% | 3 126 502 | 14.6% | 20 340 093 | 94.9% | 2 928 935 | 95.0% | 6.7% |
| Property rates | 2 338 031 | 2 327 475 | 1 429 962 | 61.2% | 340 753 | 14.6% | 314 173 | 13.5% | 367 409 | 15.8% | 2 452 297 | 105.4% | 272 987 | 97.1% | 34.6% |
| Property rates - penalties and collection charges | 9 077 | 34 415 | 2 182 | 24.0% | 2 538 | 28.0% | 1 717 | 5.0% | 1 146 | 3.3% | 7 583 | 22.0% | 1 227 | 165.9% | (6.5%) |
| Service charges - electricity revenue | 5 534 751 | 5 507 977 | 1 460 647 | 26.4% | 1 314 547 | 23.8% | 1 312 771 | 23.8% | 1 088 337 | 19.8% | 5 176 302 | 94.0% | 1 243 991 | 100.4% | (12.5%) |
| Service charges - water revenue | 1 204 229 | 1 180 272 | 300 070 | 24.9% | 288 664 | 24.0% | 314 507 | 26.6% | 252 633 | 21.4% | 1 155 874 | 97.9% | 204 266 | 89.2% | 23.7% |
| Service charges - sanitation revenue | 720 399 | 703 613 | 361 454 | 50.2% | 130 347 | 18.1% | 137 923 | 19.6% | 115 085 | 16.4% | 744 810 | 105.9% | 90 344 | 98.1% | 27.4% |
| Service charges - refuse revenue | 522 983 | 549 759 | 152 845 | 29.2% | 126 571 | 24.2% | 126 782 | 23.1% | 125 528 | 22.8% | 531 726 | 96.7% | 106 172 | 105.6% | 18.2% |
| Service charges - other | 112 401 | 82 108 | 2 105 | 1.9% | 28 759 | 25.6% | 37 416 | 45.6% | 33 551 | 40.9% | 101 831 | 124.0% | 18 661 | 136.8% | 79.8% |
| Rental of facilities and equipment | 87 463 | 77 432 | 14 708 | 16.8% | 13 526 | 15.5% | 17 376 | 22.4% | 17 982 | 23.2% | 63 591 | 82.1% | 16 728 | 111.5% | 7.5% |
| Interest earned - external investments | 217 374 | 236 912 | 46 416 | 21.4% | 71 913 | 33.1% | 83 840 | 35.4% | 86 642 | 36.6% | 288 811 | 121.9% | 85 653 | 132.3% | 1.2% |
| Interest earned - outstanding debtors | 228 333 | 283 716 | 80 023 | 35.0% | 77 738 | 34.0% | 84 414 | 29.8% | 91 584 | 32.3% | 333 759 | 117.6% | 81 994 | 154.6% | 11.7% |
| Dividends received | - | - | 385 | - | 544 | - | 711 | - | 317 | - | 1 958 | - | 2 | 72.1% | 18 575.9% |
| Fines | 64 350 | 64 381 | 10 364 | 16.1% | 10 600 | 16.5% | 10 660 | 16.6% | 11 474 | 17.8% | 43 098 | 66.9% | 11 902 | 89.5% | (3.6%) |
| Licences and permits | 108 446 | 106 602 | 20 747 | 19.1% | 20 070 | 18.5% | 21 966 | 20.6% | 21 678 | 20.3% | 84 460 | 79.2% | 23 366 | 119.6% | (7.2%) |
| Agency services | 156 001 | 93 251 | 14 213 | 9.1% | 12 281 | 7.9% | 13 795 | 16.6% | 21 471 | 25.8% | 61 760 | 74.2% | 16 601 | 118.1% | 29.3% |
| Transfers recognised - operational | 7 254 909 | 7 625 755 | 2 635 614 | 36.3% | 1 981 615 | 27.3% | 2 420 456 | 31.7% | 654 486 | 8.6% | 7 692 171 | 100.9% | 379 746 | 88.9% | 72.3% |
| Other own revenue | 2 232 384 | 2 553 816 | 439 146 | 19.7% | 432 573 | 19.4% | 488 095 | 19.1% | 237 216 | 9.3% | 1 597 029 | 62.5% | 374 643 | 85.6% | (36.7%) |
| Gains on disposal of PPE | 5 747 | 6 142 | 587 | 10.2% | 1 286 | 22.4% | 1 197 | 19.5% | (38) | (.6%) | 3 033 | 49.4% | 652 | 50.9% | (105.8%) |
| Operating Expenditure | 20 285 617 | 21 419 684 | 4 167 712 | 20.5% | 4 483 117 | 22.1% | 4 564 345 | 21.3% | 6 234 589 | 29.1% | 19 449 763 | 90.8% | 4 835 732 | 93.1% | 28.9% |
| Employee related costs | 5 984 844 | 6 058 655 | 1 315 152 | 22.0% | 1 467 012 | 24.5% | 1 479 628 | 24.4% | 1 563 571 | 25.8% | 5 825 363 | 96.1% | 1 267 292 | 96.6% | 23.4% |
| Remuneration of councillors | 445 311 | 432 685 | 94 491 | 21.2% | 98 983 | 22.2% | 128 368 | 29.7% | 127 731 | 29.5% | 449 574 | 103.9% | 122 771 | 108.6% | 4.0% |
| Debt impairment | 760 528 | 821 924 | 89 926 | 11.8% | 71 213 | 9.4% | 53 461 | 6.5% | 475 922 | 57.9% | 690 522 | 84.0% | 310 419 | 59.8% | 53.3% |
| Depreciation and asset impairment | 1 600 714 | 2 090 599 | 195 008 | 12.2% | 393 384 | 24.6% | 321 098 | 15.4% | 427 487 | 20.4% | 1 336 976 | 64.0% | 346 225 | 84.9% | 23.5% |
| Finance charges | 353 537 | 342 424 | 76 909 | 21.8% | 19 891 | 5.6% | 58 668 | 17.1% | 32 802 | 9.6% | 188 270 | 55.0% | 31 226 | 63.1% | 5.0% |
| Bulk purchases | 4 372 285 | 4 378 921 | 1 186 247 | 27.1% | 913 842 | 20.9% | 866 542 | 19.8% | 1 127 523 | 25.7% | 4 094 154 | 93.5% | 1 075 759 | 99.8% | 4.8% |
| Other Materials | 685 661 | 637 759 | 76 548 | 11.2% | 158 725 | 23.1% | 168 123 | 26.4% | 291 101 | 45.6% | 694 497 | 108.9% | 202 419 | 85.9% | 43.8% |
| Contracted services | 653 589 | 630 771 | 83 792 | 12.8% | 102 976 | 15.8% | 123 106 | 19.5% | 199 442 | 31.6% | 509 315 | 80.7% | 101 605 | 83.9% | 96.3% |
| Transfers and grants | 789 101 | 1 122 883 | 193 737 | 24.6% | 194 387 | 24.6% | 282 856 | 25.2% | 273 733 | 24.4% | 944 714 | 84.1% | 168 261 | 76.2% | 62.7% |
| Other expenditure | 4 639 675 | 4 898 726 | 855 687 | 18.4% | 1 062 385 | 22.9% | 1 082 440 | 22.1% | 1 627 386 | 33.2% | 4 627 897 | 94.5% | 1 208 058 | 98.9% | 34.7% |
| Loss on disposal of PPE | 372 | 4 337 | 214 | 57.5% | 319 | 85.6% | 56 | 1.3% | 87 891 | 2 026.6% | 88 480 | 2 040.1% | 1 698 | 125.7% | 5 076.2% |
| Surplus/(Deficit) | 511 260 | 3 942 | 2 803 756 | | 371 205 | | 823 455 | | (3 108 087) | | 890 330 | | (1 906 797) | | |
| Transfers recognised - capital | 4 391 592 | 5 020 011 | 707 342 | 16.1% | 686 655 | 15.6% | 678 342 | 13.5% | 793 344 | 15.8% | 2 865 683 | 57.1% | 538 935 | 60.7% | 47.2% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 474 984 | 519 911 | 1 611 | .3% | 2 862 | .6% | 516 | .1% | - | - | 4 990 | 1.0% | 2 512 | 1.1% | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 5 377 836 | 5 543 864 | 3 512 710 | | 1 060 723 | | 1 502 313 | | (2 314 743) | | 3 761 003 | | (1 365 351) | | |
| Taxation | 1 019 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 5 376 817 | 5 543 864 | 3 512 710 | | 1 060 723 | | 1 502 313 | | (2 314 743) | | 3 761 003 | | (1 365 351) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 5 376 817 | 5 543 864 | 3 512 710 | | 1 060 723 | | 1 502 313 | | (2 314 743) | | 3 761 003 | | (1 365 351) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 5 376 817 | 5 543 864 | 3 512 710 | | 1 060 723 | | 1 502 313 | | (2 314 743) | | 3 761 003 | | (1 365 351) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 6 264 428 | 7 168 539 | 778 936 | 12.4% | 1 114 599 | 17.8% | 1 078 367 | 15.0% | 2 152 463 | 30.0% | 5 124 366 | 71.5% | 1 244 509 | 67.3% | 73.0% |
| National Government | 5 173 015 | 5 791 730 | 650 049 | 12.6% | 953 717 | 18.4% | 893 290 | 15.4% | 1 732 174 | 29.9% | 4 229 231 | 73.0% | 997 152 | 71.5% | 73.7% |
| Provincial Government | 71 388 | 220 938 | 19 131 | 26.8% | 17 573 | 24.6% | 34 697 | 15.7% | 46 108 | 20.9% | 117 509 | 53.2% | 26 601 | 39.8% | 73.3% |
| District Municipality | 12 283 | 19 228 | 173 | 1.4% | 434 | 3.5% | 10 820 | 56.3% | 3 568 | 18.6% | 14 994 | 78.0% | 1 426 | 284.9% | 150.2% |
| Other transfers and grants | 112 602 | 63 475 | 392 | .3% | 2 911 | 2.6% | 544 | .9% | 1 559 | 2.5% | 5 406 | 8.5% | (1 286) | 43.9% | (221.2%) |
| Transfers recognised - capital | 5 369 288 | 6 095 371 | 669 745 | 12.5% | 974 635 | 18.2% | 939 352 | 15.4% | 1 783 408 | 29.3% | 4 367 140 | 71.6% | 1 023 893 | 70.1% | 74.2% |
| Borrowing | 126 096 | 128 771 | - | - | - | - | 12 709 | 9.9% | 28 732 | 22.3% | 41 441 | 32.2% | 3 597 | 6.5% | 698.8% |
| Internally generated funds | 740 061 | 887 184 | 105 222 | 14.2% | 124 126 | 16.8% | 75 019 | 8.5% | 279 494 | 31.5% | 583 861 | 65.8% | 204 340 | 78.5% | 36.8% |
| Public contributions and donations | 28 984 | 57 213 | 3 970 | 13.7% | 15 838 | 54.6% | 51 286 | 89.6% | 60 829 | 106.3% | 131 924 | 230.6% | 12 679 | 17.3% | 379.8% |
| Capital Expenditure Standard Classification | 6 264 428 | 7 168 539 | 778 936 | 12.4% | 1 114 599 | 17.8% | 1 078 367 | 15.0% | 2 152 463 | 30.0% | 5 124 366 | 71.5% | 1 267 234 | 67.8% | 69.9% |
| Governance and Administration | 690 957 | 676 640 | 29 559 | 4.3% | 22 503 | 3.3% | 54 005 | 8.0% | 73 104 | 10.8% | 179 171 | 26.5% | 57 526 | 57.6% | 27.1% |
| Executive & Council | 497 815 | 503 507 | 9 773 | 2.0% | 7 124 | 1.4% | 34 360 | 6.8% | 30 776 | 6.1% | 82 033 | 16.3% | 9 232 | 44.4% | 233.3% |
| Budget & Treasury Office | 80 673 | 62 708 | 8 719 | 10.8% | 3 349 | 4.2% | 3 369 | 5.4% | 18 072 | 28.8% | 33 508 | 53.4% | 15 194 | 50.0% | 18.9% |
| Corporate Services | 112 469 | 110 425 | 11 067 | 9.8% | 12 030 | 10.7% | 16 276 | 14.7% | 24 256 | 22.0% | 63 630 | 57.6% | 33 100 | 80.9% | (26.7%) |
| Community and Public Safety | 456 228 | 568 608 | 47 175 | 10.3% | 106 446 | 23.3% | 72 050 | 12.7% | 133 197 | 23.4% | 358 869 | 63.1% | 118 540 | 60.5% | 12.4% |
| Community & Social Services | 119 905 | 126 974 | 9 425 | 7.9% | 10 994 | 9.2% | 8 506 | 6.7% | 21 057 | 16.6% | 49 981 | 39.4% | 21 486 | 57.1% | (2.0%) |
| Sport And Recreation | 42 711 | 39 834 | 3 221 | 7.5% | 12 596 | 29.5% | 9 012 | 22.6% | 36 545 | 91.7% | 61 374 | 154.1% | 10 405 | 49.5% | 251.2% |
| Public Safety | 41 554 | 62 465 | 5 841 | 14.1% | 5 645 | 13.6% | 6 072 | 9.7% | 16 522 | 26.4% | 34 080 | 54.6% | 7 351 | 51.8% | 124.8% |
| Housing | 241 916 | 329 132 | 28 437 | 11.8% | 76 919 | 31.8% | 48 031 | 14.6% | 59 392 | 18.0% | 212 780 | 64.6% | 73 836 | 59.2% | (19.6%) |
| Health | 10 142 | 10 202 | 251 | 2.5% | 293 | 2.9% | 429 | 4.2% | (319) | (3.1%) | 654 | 6.4% | 5 462 | 235.6% | (105.8%) |
| Economic and Environmental Services | 1 867 929 | 2 354 978 | 194 906 | 10.4% | 222 693 | 11.9% | 268 655 | 11.4% | 876 147 | 37.2% | 1 562 401 | 66.3% | 356 223 | 63.0% | 146.0% |
| Planning and Development | 438 364 | 482 326 | 27 308 | 6.2% | 46 009 | 10.5% | 39 885 | 8.3% | 110 624 | 22.9% | 223 825 | 46.4% | 47 520 | 25.1% | 132.8% |
| Road Transport | 1 412 021 | 1 849 743 | 167 049 | 11.8% | 172 900 | 12.2% | 228 319 | 12.3% | 756 714 | 40.9% | 1 324 982 | 71.6% | 305 093 | 87.1% | 148.0% |
| Environmental Protection | 17 544 | 22 909 | 550 | 3.1% | 3 784 | 21.6% | 451 | 2.0% | 8 809 | 38.5% | 13 594 | 59.3% | 3 610 | 71.8% | 144.0% |
| Trading Services | 3 239 192 | 3 555 025 | 507 296 | 15.7% | 762 595 | 23.5% | 683 056 | 19.2% | 1 069 809 | 30.1% | 3 022 755 | 85.0% | 734 577 | 72.6% | 45.6% |
| Electricity | 334 466 | 444 562 | 38 192 | 11.4% | 58 836 | 17.6% | 58 887 | 13.2% | 126 095 | 28.4% | 282 010 | 63.4% | 96 972 | 59.0% | 30.0% |
| Water | 1 740 105 | 2 375 128 | 400 843 | 23.0% | 401 607 | 23.1% | 371 422 | 15.6% | 619 199 | 26.1% | 1 793 070 | 75.5% | 468 826 | 75.9% | 32.1% |
| Waste Water Management | 1 112 777 | 594 851 | 65 251 | 5.9% | 271 800 | 24.4% | 247 888 | 41.7% | 296 669 | 49.9% | 881 608 | 148.2% | 133 057 | 73.0% | 123.0% |
| Waste Management | 51 844 | 140 485 | 3 009 | 5.8% | 30 352 | 58.5% | 4 859 | 3.5% | 27 847 | 19.8% | 66 067 | 47.0% | 35 722 | 48.0% | (22.0%) |
| Other | 10 122 | 13 287 | - | - | 362 | 3.6% | 601 | 4.5% | 206 | 1.6% | 1 170 | 8.8% | 368 | 214.5% | (43.9%) |

## Part 3: Cash Receipts and Payments

| R thousands | 2012/13 Budget: Main appropriation | 2012/13 Budget: Adjusted Budget | 2012/13 First Quarter: Actual Expenditure | 2012/13 First Quarter: 1st Q as % of Main appropriation | 2012/13 Second Quarter: Actual Expenditure | 2012/13 Second Quarter: 2nd Q as % of Main appropriation | 2012/13 Third Quarter: Actual Expenditure | 2012/13 Third Quarter: 3rd Q as % of adjusted budget | 2012/13 Fourth Quarter: Actual Expenditure | 2012/13 Fourth Quarter: 4th Q as % of adjusted budget | 2012/13 Year to Date: Actual Expenditure | 2012/13 Year to Date: Total Expenditure as % of adjusted budget | 2011/12 Fourth Quarter: Actual Expenditure | 2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| Receipts | 23 792 678 | 24 911 751 | 7 892 137 | 33.2% | 7 016 678 | 29.5% | 6 838 443 | 27.5% | 3 425 488 | 13.8% | 25 172 747 | 101.0% | 3 144 073 | 110.8% | 9.0% |
| Ratepayers and other | 11 443 140 | 12 154 602 | 3 577 306 | 31.3% | 3 516 034 | 30.7% | 3 313 439 | 27.3% | 2 697 893 | 22.2% | 13 104 672 | 107.8% | 3 092 072 | 112.6% | (12.7%) |
| Government - operating | 7 042 117 | 7 311 653 | 2 843 239 | 40.4% | 2 078 498 | 29.5% | 2 182 654 | 29.9% | 432 788 | 5.9% | 7 537 179 | 103.1% | (131 243) | 97.1% | (429.8%) |
| Government - capital | 4 994 829 | 5 108 774 | 1 394 536 | 27.9% | 1 339 874 | 26.8% | 1 248 117 | 24.4% | 184 222 | 3.6% | 4 166 750 | 81.6% | 65 201 | 131.7% | 182.5% |
| Interest | 312 593 | 336 722 | 77 056 | 24.7% | 82 239 | 26.3% | 94 052 | 27.9% | 110 512 | 32.8% | 363 859 | 108.1% | 118 042 | 118.2% | (6.4%) |
| Dividends | - | - | - | - | 33 | - | 182 | - | 72 | - | 287 | - | - | - | (100.0%) |
| Payments | (17 254 859) | (18 250 644) | (5 402 088) | 31.3% | (4 948 935) | 28.7% | (4 404 636) | 24.1% | (4 880 852) | 26.7% | (19 636 512) | 107.6% | (4 421 354) | 107.1% | 10.4% |
| Suppliers and employees | (16 144 109) | (16 145 810) | (5 172 705) | 32.0% | (4 751 795) | 29.4% | (4 142 120) | 25.7% | (4 580 869) | 28.4% | (18 647 489) | 115.5% | (3 955 059) | 107.7% | 15.8% |
| Finance charges | (359 828) | (529 700) | (75 589) | 21.0% | (78 340) | 21.8% | (77 396) | 14.6% | (81 984) | 15.5% | (313 310) | 59.1% | (90 964) | 76.9% | (9.9%) |
| Transfers and grants | (750 922) | (1 575 134) | (153 794) | 20.5% | (118 799) | 15.8% | (185 120) | 11.8% | (218 000) | 13.8% | (675 713) | 42.9% | (375 330) | 110.8% | (41.9%) |
| Net Cash from/(used) Operating Activities | 6 537 819 | 6 661 107 | 2 490 049 | 38.1% | 2 067 743 | 31.6% | 2 433 807 | 36.5% | (1 455 365) | (21.8%) | 5 536 235 | 83.1% | (1 277 281) | 124.5% | 13.9% |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| Receipts | 57 910 | 211 023 | 65 316 | 112.8% | 137 487 | 237.4% | 34 155 | 16.2% | 97 394 | 46.2% | 334 351 | 158.4% | 211 057 | (40.1%) | (53.9%) |
| Proceeds on disposal of PPE | 21 620 | 161 088 | 3 613 | 16.7% | 256 | 1.2% | 1 089 | .7% | 42 | - | 5 000 | 3.1% | 1 301 | (7.4%) | (96.8%) |
| Decrease in non-current debtors | (2 254) | (2 680) | 30 | (1.3%) | 49 | (2.2%) | 36 | (1.3%) | 42 | (1.6%) | 157 | (5.9%) | 27 372 | (1 068.6%) | (99.8%) |
| Decrease in other non-current receivables | (756) | 13 315 | (34 000) | 4 495.0% | 22 427 | (2 965.0%) | (7 763) | (58.3%) | (1 993) | (15.0%) | (21 329) | (160.2%) | 106 382 | 1 615.6% | (101.9%) |
| Decrease (increase) in non-current investments | 39 300 | 39 300 | 95 673 | 243.4% | 114 754 | 292.0% | 40 792 | 103.8% | 99 303 | 252.7% | 350 523 | 891.9% | 76 003 | 1 927.8% | 30.7% |
| Payments | (5 897 625) | (6 028 360) | (846 531) | 14.4% | (1 034 749) | 17.5% | (954 219) | 15.8% | (1 438 952) | 23.9% | (4 274 452) | 70.9% | (795 893) | 66.5% | 80.8% |
| Capital assets | (5 897 625) | (6 028 360) | (846 531) | 14.4% | (1 034 749) | 17.5% | (954 219) | 15.8% | (1 438 952) | 23.9% | (4 274 452) | 70.9% | (795 893) | 66.5% | 80.8% |
| Net Cash from/(used) Investing Activities | (5 839 715) | (5 817 337) | (781 215) | 13.4% | (897 263) | 15.4% | (920 064) | 15.8% | (1 341 559) | 23.1% | (3 940 101) | 67.7% | (584 836) | 60.8% | 129.4% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| Receipts | 104 432 | 101 008 | 3 317 | 3.2% | 520 | .5% | (7 557) | (7.5%) | 45 134 | 44.7% | 41 414 | 41.0% | (53 429) | (92.2%) | (184.5%) |
| Short term loans | (815) | 36 | - | - | 472 | (57.9%) | 2 061 | 5 799.4% | (35) | (98.7%) | 2 498 | 7 028.0% | 288 | - | (112.2%) |
| Borrowing long term/refinancing | 108 703 | 104 403 | - | - | - | - | (1 144) | (1.1%) | 1 077 | 1.0% | (68) | (.1%) | (48 688) | (104.5%) | (102.2%) |
| Increase (decrease) in consumer deposits | (3 456) | (3 431) | 3 317 | (96.0%) | 49 | (1.4%) | (8 474) | 247.0% | 44 092 | (1 285.0%) | 38 984 | (1 136.1%) | (5 029) | (29.5%) | (976.8%) |
| Payments | (162 602) | (187 830) | (44 147) | 27.2% | (41 729) | 25.7% | (52 279) | 27.8% | (32 164) | 17.1% | (170 318) | 90.7% | (106 729) | 135.0% | (69.9%) |
| Repayment of borrowing | (162 602) | (187 830) | (44 147) | 27.2% | (41 729) | 25.7% | (52 279) | 27.8% | (32 164) | 17.1% | (170 318) | 90.7% | (106 729) | 135.0% | (69.9%) |
| Net Cash from/(used) Financing Activities | (58 170) | (86 822) | (40 830) | 70.2% | (41 208) | 70.8% | (59 837) | 68.9% | 12 970 | (14.9%) | (128 905) | 148.5% | (160 158) | 253.6% | (108.1%) |
| Net Increase/(Decrease) in cash held | 639 934 | 756 947 | 1 668 004 | 260.7% | 1 129 272 | 176.5% | 1 453 906 | 192.1% | (2 783 953) | (367.8%) | 1 467 229 | 193.8% | (2 022 275) | (8 505.8%) | 37.7% |
| Cash/cash equivalents at the year begin: | 2 710 142 | 3 174 313 | 5 269 363 | 194.4% | 6 937 367 | 256.0% | 8 066 639 | 254.1% | 9 520 545 | 299.9% | 5 269 363 | 166.0% | 7 279 668 | 139.8% | 30.8% |
| Cash/cash equivalents at the year end: | 3 350 076 | 3 931 260 | 6 937 367 | 207.1% | 8 066 639 | 240.8% | 9 520 545 | 242.2% | 6 736 592 | 171.4% | 6 736 592 | 171.4% | 5 257 393 | 271.2% | 28.1% |

## Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days: Amount | 0 - 30 Days: % | 31 - 60 Days: Amount | 31 - 60 Days: % | 61 - 90 Days: Amount | 61 - 90 Days: % | Over 90 Days: Amount | Over 90 Days: % | Total: Amount | Total: % | Written Off: Amount | Written Off: % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 153 990 | 10.2% | 78 342 | 5.2% | 62 392 | 4.1% | 1 218 942 | 80.5% | 1 513 666 | 25.6% | 12 478 | .8% |
| Electricity | 311 173 | 35.1% | 73 954 | 8.3% | 41 325 | 4.7% | 460 932 | 51.9% | 887 384 | 15.0% | 4 380 | .5% |
| Property Rates | 155 200 | 11.8% | 46 457 | 3.5% | 58 968 | 4.5% | 1 052 012 | 80.1% | 1 312 637 | 22.2% | 43 123 | 3.3% |
| Sanitation | 82 033 | 12.5% | 31 653 | 4.8% | 25 486 | 3.9% | 515 568 | 78.7% | 654 740 | 11.1% | 11 073 | 1.7% |
| Refuse Removal | 45 372 | 6.3% | 22 678 | 3.1% | 20 605 | 2.8% | 637 272 | 87.8% | 725 927 | 12.3% | 8 929 | 1.2% |
| Other | 44 777 | 5.4% | 18 428 | 2.2% | 15 296 | 1.9% | 743 580 | 90.5% | 822 081 | 13.9% | 16 093 | 2.0% |
| Total By Income Source | 792 545 | 13.4% | 271 513 | 4.6% | 224 072 | 3.8% | 4 628 305 | 78.2% | 5 916 435 | 100.0% | 96 076 | 1.6% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 48 158 | 15.1% | 29 871 | 9.4% | 14 460 | 4.5% | 226 037 | 71.0% | 318 527 | 5.4% | 9 753 | 3.1% |
| Business | 203 577 | 23.0% | 49 919 | 5.6% | 33 057 | 3.7% | 597 703 | 67.6% | 884 255 | 14.9% | 5 865 | .7% |
| Households | 490 349 | 11.2% | 180 375 | 4.1% | 166 724 | 3.8% | 3 533 902 | 80.8% | 4 371 351 | 73.9% | 77 875 | 1.8% |
| Other | 50 463 | 14.7% | 11 352 | 3.3% | 9 829 | 2.9% | 270 661 | 79.1% | 342 305 | 5.8% | 2 582 | .8% |
| Total By Customer Group | 792 548 | 13.4% | 271 517 | 4.6% | 224 070 | 3.8% | 4 628 303 | 78.2% | 5 916 437 | 100.0% | 96 076 | 1.6% |

## Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days: Amount | 0 - 30 Days: % | 31 - 60 Days: Amount | 31 - 60 Days: % | 61 - 90 Days: Amount | 61 - 90 Days: % | Over 90 Days: Amount | Over 90 Days: % | Total: Amount | Total: % |
|---|---|---|---|---|---|---|---|---|---|---|
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 123 890 | 85.1% | 4 875 | 3.3% | 3 598 | 2.5% | 13 292 | 9.1% | 145 656 | 17.9% |
| Bulk Water | 17 233 | 13.1% | 2 075 | 1.6% | 7 006 | 5.3% | 105 401 | 80.0% | 131 715 | 16.2% |
| PAYE deductions | 13 107 | 83.0% | - | - | 339 | 2.1% | 2 351 | 14.9% | 15 798 | 1.9% |
| VAT (output less input) | (969) | 1.2% | (2 875) | 3.6% | (62) | .1% | (75 577) | 95.1% | (79 484) | (9.8%) |
| Pensions / Retirement | 14 036 | 64.6% | 483 | 2.2% | 438 | 2.0% | 6 779 | 31.2% | 21 736 | 2.7% |
| Loan repayments | 27 102 | 98.9% | 290 | 1.1% | - | - | - | - | 27 392 | 3.4% |
| Trade Creditors | 270 383 | 85.9% | 4 075 | 1.3% | 4 080 | 1.3% | 36 088 | 11.5% | 314 626 | 38.8% |
| Auditor-General | 526 | 1.3% | 1 610 | 4.0% | 2 130 | 5.3% | 36 199 | 89.5% | 40 465 | 5.0% |
| Other | 146 384 | 75.6% | 7 653 | 4.0% | 5 271 | 2.7% | 34 413 | 17.8% | 193 721 | 23.9% |
| Total | 611 692 | 75.4% | 18 186 | 2.2% | 22 800 | 2.8% | 158 947 | 19.6% | 811 625 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR FREE STATE**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Operating Revenue and Expenditure** | | | | | | | | | | | | | | | |
| **Operating Revenue** | 11 439 603 | 12 266 399 | 3 666 975 | 32.1% | 2 820 473 | 24.7% | 2 800 991 | 22.8% | 2 168 838 | 17.7% | 11 457 277 | 93.4% | 2 007 878 | 93.8% | 8.0% |
| Property rates | 1 764 634 | 1 764 896 | 646 235 | 36.6% | 452 070 | 25.6% | 452 929 | 25.7% | 450 911 | 25.5% | 2 002 145 | 113.4% | 414 081 | 99.7% | 8.9% |
| Property rates - penalties and collection charges | 600 | 600 | - | - | 2 | .3% | 5 | .9% | - | - | 7 | 1.2% | - | .3% | - |
| Service charges - electricity revenue | 3 599 697 | 3 713 154 | 1 064 972 | 29.6% | 616 874 | 17.1% | 714 371 | 19.2% | 796 223 | 21.4% | 3 192 440 | 86.0% | 726 991 | 92.0% | 9.5% |
| Service charges - water revenue | 1 179 513 | 1 204 161 | 333 333 | 28.3% | 347 995 | 29.5% | 361 237 | 30.0% | 334 281 | 27.8% | 1 376 847 | 114.3% | 214 949 | 90.1% | 55.5% |
| Service charges - sanitation revenue | 448 115 | 450 049 | 132 083 | 29.5% | 124 547 | 27.8% | 126 087 | 28.0% | 125 309 | 27.8% | 508 026 | 112.9% | 117 553 | 104.5% | 6.6% |
| Service charges - refuse revenue | 328 877 | 265 515 | 65 712 | 20.0% | 60 164 | 18.3% | 62 566 | 23.6% | 60 192 | 22.7% | 248 633 | 93.6% | 34 388 | 64.2% | 75.0% |
| Service charges - other | (505 837) | (510 851) | (146 937) | 29.0% | (144 840) | 28.6% | (143 947) | 28.2% | (149 560) | 29.3% | (585 284) | 114.6% | (146 563) | 116.3% | 2.0% |
| Rental of facilities and equipment | 59 397 | 60 034 | 11 620 | 19.6% | 12 016 | 20.2% | 12 574 | 20.9% | 12 804 | 21.3% | 49 014 | 81.6% | 10 986 | 96.1% | 16.5% |
| Interest earned - external investments | 63 044 | 64 833 | 12 192 | 19.3% | 11 958 | 19.0% | 13 167 | 20.3% | 18 934 | 29.2% | 56 251 | 86.8% | 27 862 | 95.1% | (32.0%) |
| Interest earned - outstanding debtors | 219 225 | 405 813 | 88 005 | 40.1% | 97 957 | 44.7% | 100 106 | 24.7% | 95 136 | 23.4% | 381 204 | 93.9% | 56 666 | 127.7% | 67.9% |
| Dividends received | 62 | 71 | 805 | 1 307.8% | 336 | 545.4% | 419 | 593.1% | 32 | 45.4% | 1 592 | 2 251.5% | 14 | 109.2% | 128.6% |
| Fines | 23 681 | 24 474 | 3 895 | 16.4% | 2 967 | 12.5% | 5 639 | 23.0% | 5 859 | 23.9% | 18 359 | 75.0% | 5 267 | 106.6% | 11.2% |
| Licences and permits | 982 | 987 | 569 | 58.0% | 136 | 13.9% | 138 | 13.9% | 152 | 15.4% | 995 | 100.8% | 133 | 59.1% | 14.0% |
| Agency services | 3 527 | 3 529 | 28 | .8% | 85 | 2.4% | 43 | 1.2% | 8 628 | 244.5% | 8 784 | 248.9% | 41 | 222.0% | 20 796.5% |
| Transfers recognised - operational | 3 358 095 | 3 287 225 | 1 240 610 | 36.9% | 1 007 134 | 30.0% | 776 250 | 23.6% | 60 230 | 1.8% | 3 084 224 | 93.8% | 342 416 | 96.7% | (82.4%) |
| Other own revenue | 885 173 | 1 522 667 | 213 710 | 24.1% | 230 050 | 26.0% | 319 282 | 21.0% | 349 637 | 23.0% | 1 112 678 | 73.1% | 203 055 | 88.7% | 72.2% |
| Gains on disposal of PPE | 10 817 | 9 240 | 142 | 1.3% | 1 022 | 9.4% | 125 | 1.4% | 72 | .8% | 1 361 | 14.7% | 39 | 1.0% | 86.3% |
| **Operating Expenditure** | 11 169 119 | 12 344 539 | 2 272 950 | 20.4% | 2 529 639 | 22.6% | 2 369 088 | 19.2% | 2 635 307 | 21.3% | 9 806 983 | 79.4% | 1 948 562 | 79.0% | 35.2% |
| Employee related costs | 3 081 311 | 3 110 989 | 716 650 | 23.3% | 757 608 | 24.6% | 796 013 | 25.6% | 752 099 | 24.2% | 3 022 371 | 97.2% | 635 885 | 93.8% | 18.3% |
| Remuneration of councillors | 201 729 | 199 158 | 42 976 | 21.3% | 48 120 | 23.9% | 48 279 | 24.2% | 50 524 | 25.4% | 189 899 | 95.4% | 34 477 | 73.7% | 46.5% |
| Debt impairment | 791 448 | 789 710 | 37 511 | 4.7% | 37 780 | 4.8% | 37 382 | 4.7% | 43 790 | 5.5% | 156 463 | 19.8% | 34 942 | 49.1% | 25.3% |
| Depreciation and asset impairment | 521 054 | 902 575 | 27 091 | 5.2% | 54 008 | 10.4% | 149 669 | 16.6% | 102 651 | 11.4% | 333 419 | 36.9% | 19 866 | 15.2% | 416.7% |
| Finance charges | 98 367 | 201 162 | 788 | .8% | 18 317 | 18.6% | 7 548 | 3.8% | 122 471 | 60.9% | 149 123 | 74.1% | 18 907 | 53.3% | 547.8% |
| Bulk purchases | 3 085 497 | 2 723 060 | 841 998 | 27.3% | 848 184 | 27.5% | 691 569 | 25.4% | 655 898 | 24.1% | 3 037 650 | 111.6% | 535 109 | 88.8% | 22.6% |
| Other Materials | 467 394 | 535 855 | 47 698 | 10.2% | 77 858 | 16.7% | 48 678 | 9.1% | 127 267 | 23.8% | 301 501 | 56.3% | 40 717 | 102.5% | 212.6% |
| Contracted services | 348 347 | 511 156 | 78 196 | 22.4% | 157 767 | 45.3% | 42 382 | 8.3% | 121 704 | 23.8% | 400 050 | 78.3% | 127 572 | 117.2% | (4.6%) |
| Transfers and grants | 351 825 | 392 697 | 33 936 | 9.6% | 64 912 | 18.5% | 115 339 | 29.4% | 125 765 | 32.0% | 339 952 | 86.6% | 47 436 | 62.1% | 165.1% |
| Other expenditure | 2 222 141 | 2 978 178 | 446 105 | 20.1% | 465 084 | 20.9% | 432 227 | 14.5% | 533 148 | 17.9% | 1 876 564 | 63.0% | 453 813 | 76.3% | 17.5% |
| Loss on disposal of PPE | 7 | - | 1 | 19.8% | - | - | - | - | (10) | - | (9) | - | (161) | 7.2% | (93.6%) |
| **Surplus/(Deficit)** | 270 484 | (78 141) | 1 394 026 | | 290 834 | | 431 904 | | (466 469) | | 1 650 294 | | 59 316 | | |
| Transfers recognised - capital | 1 056 434 | 1 212 811 | 274 889 | 26.0% | 248 228 | 23.5% | 196 961 | 16.2% | 47 411 | 3.9% | 767 489 | 63.3% | 128 548 | 59.8% | (63.1%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | 10 | - | - | - | 679 | - | 689 | - | - | - | (100.0%) |
| **Surplus/(Deficit) after capital transfers and contributions** | 1 326 919 | 1 134 671 | 1 668 915 | | 539 072 | | 628 864 | | (418 378) | | 2 418 473 | | 187 864 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after taxation** | 1 326 919 | 1 134 671 | 1 668 915 | | 539 072 | | 628 864 | | (418 378) | | 2 418 473 | | 187 864 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) attributable to municipality** | 1 326 919 | 1 134 671 | 1 668 915 | | 539 072 | | 628 864 | | (418 378) | | 2 418 473 | | 187 864 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) for the year** | 1 326 919 | 1 134 671 | 1 668 915 | | 539 072 | | 628 864 | | (418 378) | | 2 418 473 | | 187 864 | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Capital Revenue and Expenditure** | | | | | | | | | | | | | | | |
| **Source of Finance** | 2 179 415 | 2 491 542 | 354 764 | 16.3% | 452 178 | 20.7% | 432 906 | 17.4% | 734 723 | 29.5% | 1 974 571 | 79.3% | 506 143 | 56.4% | 45.2% |
| National Government | 1 408 681 | 1 664 331 | 316 014 | 22.4% | 372 951 | 26.5% | 323 176 | 19.4% | 538 435 | 32.4% | 1 550 576 | 93.2% | 380 190 | 69.3% | 41.6% |
| Provincial Government | 223 799 | 209 030 | 2 858 | 1.3% | 37 730 | 16.9% | 41 571 | 19.9% | 19 279 | 9.2% | 101 439 | 48.5% | 1 479 | 13.1% | 1 203.1% |
| District Municipality | - | - | - | - | - | - | - | - | 94 | - | 94 | - | - | - | (100.0%) |
| Other transfers and grants | 11 597 | 11 597 | - | - | 2 162 | 18.6% | - | - | - | - | 2 162 | 18.6% | - | - | - |
| Transfers recognised - capital | 1 644 077 | 1 884 958 | 318 872 | 19.4% | 412 843 | 25.1% | 364 747 | 19.4% | 557 808 | 29.6% | 1 654 271 | 87.8% | 381 670 | 67.4% | 46.1% |
| Borrowing | 247 248 | 222 885 | 3 299 | 1.3% | 11 276 | 4.6% | 13 688 | 6.1% | 78 080 | 35.0% | 106 344 | 47.7% | 66 094 | 47.0% | 18.1% |
| Internally generated funds | 258 312 | 353 923 | 27 747 | 10.7% | 25 619 | 9.9% | 47 778 | 13.5% | 93 139 | 26.3% | 194 284 | 54.9% | 55 645 | 25.4% | 67.4% |
| Public contributions and donations | 29 778 | 29 776 | 4 846 | 16.3% | 2 439 | 8.2% | 6 692 | 22.5% | 5 696 | 19.1% | 19 673 | 66.1% | 2 735 | 59.4% | 108.3% |
| **Capital Expenditure Standard Classification** | 2 179 415 | 2 491 542 | 370 239 | 17.0% | 453 684 | 20.8% | 432 906 | 17.4% | 734 723 | 29.5% | 1 991 552 | 79.9% | 521 886 | 58.4% | 40.8% |
| Governance and Administration | 92 341 | 139 029 | 9 320 | 10.1% | 14 330 | 15.5% | 3 653 | 2.6% | 43 581 | 31.3% | 70 884 | 51.0% | 32 684 | 13.6% | 33.3% |
| Executive & Council | 7 943 | 26 737 | 607 | 7.6% | 1 226 | 15.4% | 1 216 | 4.5% | 771 | 2.9% | 3 819 | 14.3% | 4 001 | 3.3% | (80.7%) |
| Budget & Treasury Office | 15 465 | 10 168 | 363 | 2.3% | 3 971 | 25.7% | 353 | 3.5% | 1 147 | 11.3% | 5 834 | 57.4% | 1 227 | 44.5% | (6.5%) |
| Corporate Services | 68 933 | 102 124 | 8 350 | 12.1% | 9 134 | 13.2% | 2 084 | 2.0% | 41 662 | 40.8% | 61 230 | 60.0% | 27 455 | 153.9% | 51.7% |
| Community and Public Safety | 215 738 | 254 654 | 27 671 | 12.8% | 37 148 | 17.2% | 35 499 | 13.9% | 86 765 | 34.1% | 187 083 | 73.5% | 46 526 | 51.2% | 86.5% |
| Community & Social Services | 61 197 | 81 080 | 14 178 | 23.2% | 12 357 | 20.2% | 17 874 | 22.0% | 29 167 | 36.0% | 73 577 | 90.7% | 15 766 | 64.6% | 85.0% |
| Sport And Recreation | 128 019 | 146 178 | 11 579 | 9.0% | 18 115 | 14.2% | 17 438 | 11.9% | 52 778 | 36.1% | 99 910 | 68.3% | 15 583 | 28.9% | 238.7% |
| Public Safety | 9 355 | 18 227 | 1 358 | 14.5% | 3 845 | 41.1% | 133 | .7% | 4 611 | 25.3% | 9 947 | 54.6% | 15 118 | 87.9% | (69.5%) |
| Housing | 17 168 | 9 168 | 553 | 3.2% | 2 830 | 16.5% | 54 | .6% | 209 | 2.3% | 3 646 | 39.8% | 59 | 43.4% | 257.7% |
| Health | - | - | 3 | - | - | - | - | - | - | - | 3 | - | 0 | - | (100.0%) |
| Economic and Environmental Services | 428 131 | 680 731 | 91 711 | 21.4% | 122 913 | 28.7% | 118 228 | 17.4% | 212 444 | 31.2% | 545 295 | 80.1% | 131 375 | 46.4% | 61.7% |
| Planning and Development | 92 314 | 90 827 | 2 149 | 2.3% | 1 981 | 2.1% | 12 984 | 14.3% | 36 348 | 40.0% | 53 462 | 58.9% | 12 235 | 55.6% | 197.1% |
| Road Transport | 334 517 | 583 079 | 89 491 | 26.8% | 120 923 | 36.1% | 105 223 | 18.0% | 176 037 | 30.2% | 491 674 | 84.3% | 118 376 | 45.7% | 48.7% |
| Environmental Protection | 1 300 | 6 825 | 70 | 5.4% | 9 | .7% | 20 | .3% | 59 | .9% | 159 | 2.3% | 764 | 20.5% | (92.2%) |
| Trading Services | 1 339 143 | 1 414 299 | 241 537 | 18.0% | 279 293 | 20.9% | 275 527 | 19.5% | 391 236 | 27.7% | 1 187 593 | 84.0% | 310 026 | 89.3% | 26.2% |
| Electricity | 271 844 | 292 294 | 58 392 | 21.5% | 34 260 | 12.6% | 62 952 | 21.5% | 61 837 | 21.2% | 217 441 | 74.4% | 58 936 | 65.4% | 4.9% |
| Water | 514 098 | 536 844 | 86 215 | 16.8% | 152 556 | 29.7% | 129 797 | 24.2% | 150 683 | 28.1% | 519 252 | 96.7% | 129 852 | 110.9% | 16.0% |
| Waste Water Management | 525 308 | 536 705 | 93 299 | 17.8% | 89 736 | 17.1% | 78 924 | 14.7% | 164 099 | 30.6% | 426 058 | 79.4% | 113 942 | 102.2% | 44.0% |
| Waste Management | 27 893 | 48 457 | 3 631 | 13.0% | 2 742 | 9.8% | 3 853 | 8.0% | 14 617 | 30.2% | 24 842 | 51.3% | 7 296 | 17.2% | 100.3% |
| Other | 104 062 | 2 828 | - | - | - | - | - | - | 697 | 24.7% | 697 | 24.7% | 1 275 | 43.4% | (45.3%) |

## Part 3: Cash Receipts and Payments

| R thousands | 2012/13 Budget: Main appropriation | 2012/13 Budget: Adjusted Budget | 2012/13 First Quarter: Actual Expenditure | 2012/13 First Quarter: 1st Q as % of Main appropriation | 2012/13 Second Quarter: Actual Expenditure | 2012/13 Second Quarter: 2nd Q as % of Main appropriation | 2012/13 Third Quarter: Actual Expenditure | 2012/13 Third Quarter: 3rd Q as % of adjusted budget | 2012/13 Fourth Quarter: Actual Expenditure | 2012/13 Fourth Quarter: 4th Q as % of adjusted budget | 2012/13 Year to Date: Actual Expenditure | 2012/13 Year to Date: Total Expenditure as % of adjusted budget | 2011/12 Fourth Quarter: Actual Expenditure | 2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 11 707 805 | 12 704 509 | 4 006 160 | 34.2% | 3 456 836 | 29.5% | 3 470 300 | 27.3% | 2 233 502 | 17.6% | 13 166 799 | 103.6% | 1 583 359 | 86.0% | 41.1% |
| Ratepayers and other | 6 826 703 | 7 525 749 | 1 949 098 | 28.6% | 1 820 389 | 26.7% | 2 064 388 | 27.4% | 2 113 457 | 28.1% | 7 947 332 | 105.6% | 1 422 696 | 80.7% | 48.6% |
| Government - operating | 3 260 197 | 3 302 599 | 1 363 809 | 41.8% | 1 043 714 | 32.0% | 853 359 | 25.8% | 48 725 | 1.5% | 3 309 607 | 100.2% | 33 715 | 93.8% | 44.5% |
| Government - capital | 1 372 915 | 1 646 655 | 640 900 | 46.7% | 544 623 | 39.7% | 513 834 | 31.2% | 27 488 | 1.7% | 1 726 845 | 104.9% | 74 740 | 92.6% | (63.2%) |
| Interest | 247 912 | 229 453 | 51 569 | 20.8% | 47 767 | 19.3% | 38 299 | 16.7% | 43 801 | 19.1% | 181 436 | 79.1% | 52 208 | 99.5% | (16.1%) |
| Dividends | 77 | 53 | 786 | 1 020.1% | 342 | 444.8% | 419 | 785.0% | 32 | 60.1% | 1 580 | 2 956.7% | - | .1% | (100.0%) |
| **Payments** | (9 133 757) | (10 884 061) | (3 128 984) | 34.3% | (2 777 372) | 30.4% | (2 767 455) | 25.4% | (2 574 907) | 23.7% | (11 248 718) | 103.4% | (1 765 284) | 89.1% | 45.9% |
| Suppliers and employees | (8 310 231) | (10 183 306) | (3 065 788) | 36.9% | (2 620 754) | 31.5% | (2 730 636) | 26.8% | (2 530 108) | 24.8% | (10 947 286) | 107.5% | (1 713 513) | 91.2% | 47.7% |
| Finance charges | (273 857) | (232 094) | (2 583) | .9% | (87 411) | 31.9% | (5 327) | 2.3% | (8 036) | 3.5% | (103 357) | 44.5% | (1 476) | 27.0% | 444.5% |
| Transfers and grants | (549 669) | (468 661) | (60 613) | 11.0% | (69 207) | 12.6% | (31 492) | 6.7% | (36 764) | 7.8% | (198 075) | 42.3% | (50 296) | 45.6% | (26.9%) |
| **Net Cash from/(used) Operating Activities** | 2 574 047 | 1 820 448 | 877 176 | 34.1% | 679 465 | 26.4% | 702 845 | 38.6% | (341 405) | (18.8%) | 1 918 081 | 105.4% | (181 925) | 73.6% | 87.7% |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| **Receipts** | (65 573) | 381 510 | 160 285 | (244.4%) | 38 662 | (59.0%) | 16 559 | 4.3% | 124 572 | 32.7% | 340 078 | 89.1% | (6 116) | 52.8% | (2 136.7%) |
| Proceeds on disposal of PPE | 5 961 | 28 961 | 80 | 1.3% | 2 | - | 20 | .1% | 9 | - | 110 | .4% | 439 | 4.2% | (98.0%) |
| Decrease in non-current debtors | (130 976) | (47) | - | - | 7 | - | - | - | 197 | (418.7%) | 204 | (434.1%) | - | (18.0%) | (100.0%) |
| Decrease in other non-current receivables | 2 568 | - | (3 065) | (119.4%) | (8 311) | (323.7%) | (19 550) | - | 4 116 | - | (26 811) | - | - | - | (100.0%) |
| Decrease (increase) in non-current investments | 56 874 | 352 596 | 163 270 | 287.1% | 46 964 | 82.6% | 36 090 | 10.2% | 120 250 | 34.1% | 366 574 | 104.0% | (6 555) | 83.2% | (1 934.5%) |
| **Payments** | (1 482 028) | (1 698 537) | (416 776) | 28.1% | (442 530) | 29.9% | (370 212) | 21.8% | (636 140) | 37.5% | (1 865 658) | 109.8% | (358 011) | 103.0% | 77.7% |
| Capital assets | (1 482 028) | (1 698 537) | (416 776) | 28.1% | (442 530) | 29.9% | (370 212) | 21.8% | (636 140) | 37.5% | (1 865 658) | 109.8% | (358 011) | 103.0% | 77.7% |
| **Net Cash from/(used) Investing Activities** | (1 547 601) | (1 317 027) | (256 491) | 16.6% | (403 868) | 26.1% | (353 653) | 26.9% | (511 568) | 38.8% | (1 525 580) | 115.8% | (364 127) | 107.2% | 40.5% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 232 268 | 95 797 | 40 092 | 17.3% | 1 785 | .8% | 26 058 | 27.2% | 91 057 | 95.1% | 158 992 | 166.0% | 52 070 | (76.8%) | 74.9% |
| Short term loans | 97 404 | - | - | - | - | - | - | - | 7 200 | - | 7 200 | - | - | - | (100.0%) |
| Borrowing long term/refinancing | 132 585 | 90 614 | 38 291 | 28.9% | 23 | - | 22 362 | 24.7% | 80 789 | 89.2% | 141 464 | 156.1% | 51 496 | (84.6%) | 56.9% |
| Increase (decrease) in consumer deposits | 2 279 | 5 183 | 1 801 | 79.0% | 1 762 | 77.3% | 3 697 | 71.3% | 3 068 | 59.2% | 10 329 | 199.3% | 575 | 14.3% | 434.0% |
| **Payments** | (83 585) | (69 836) | (6 233) | 7.5% | (13 497) | 16.1% | (12 618) | 18.1% | (12 501) | 17.9% | (44 849) | 64.2% | (9 759) | 90.7% | 28.1% |
| Repayment of borrowing | (83 585) | (69 836) | (6 233) | 7.5% | (13 497) | 16.1% | (12 618) | 18.1% | (12 501) | 17.9% | (44 849) | 64.2% | (9 759) | 90.7% | 28.1% |
| **Net Cash from/(used) Financing Activities** | 148 684 | 25 961 | 33 859 | 22.8% | (11 713) | (7.9%) | 13 441 | 51.8% | 78 556 | 302.6% | 114 143 | 439.7% | 42 311 | (33.0%) | 85.7% |
| **Net Increase/(Decrease) in cash held** | 1 175 130 | 529 382 | 654 544 | 55.7% | 263 884 | 22.5% | 362 633 | 68.5% | (774 417) | (146.3%) | 506 643 | 95.7% | (503 741) | 43.8% | 53.7% |
| Cash/cash equivalents at the year begin: | 394 067 | 438 853 | 488 202 | 123.9% | 1 141 539 | 289.7% | 1 405 423 | 320.2% | 1 768 056 | 402.9% | 488 202 | 111.2% | 1 088 717 | 54.7% | 62.4% |
| Cash/cash equivalents at the year end: | 1 569 197 | 968 235 | 1 142 746 | 72.8% | 1 405 423 | 89.6% | 1 768 056 | 182.6% | 993 639 | 102.6% | 994 845 | 102.7% | 584 977 | 46.2% | 69.9% |

## Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days: Amount | 0 - 30 Days: % | 31 - 60 Days: Amount | 31 - 60 Days: % | 61 - 90 Days: Amount | 61 - 90 Days: % | Over 90 Days: Amount | Over 90 Days: % | Total: Amount | Total: % | Written Off: Amount | Written Off: % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 185 445 | 6.6% | 104 148 | 3.7% | 260 544 | 9.3% | 2 240 925 | 80.3% | 2 791 062 | 36.6% | 13 070 | .5% |
| Electricity | 187 577 | 18.9% | 76 733 | 7.7% | 103 863 | 10.5% | 624 527 | 62.9% | 992 701 | 13.0% | 11 238 | 1.1% |
| Property Rates | 89 102 | 7.5% | 46 160 | 3.9% | 125 105 | 10.5% | 933 219 | 78.2% | 1 193 587 | 15.6% | 4 138 | .3% |
| Sanitation | 45 298 | 4.5% | 28 806 | 2.9% | 95 806 | 9.6% | 826 114 | 82.9% | 996 023 | 13.0% | 6 135 | .6% |
| Refuse Removal | 22 548 | 3.2% | 16 437 | 2.3% | 97 660 | 13.7% | 576 851 | 80.8% | 713 496 | 9.3% | 8 913 | 1.2% |
| Other | 25 374 | 2.7% | 15 852 | 1.7% | 83 328 | 8.8% | 824 022 | 86.9% | 948 576 | 12.4% | 5 639 | .6% |
| **Total By Income Source** | 555 345 | 7.3% | 288 137 | 3.8% | 766 306 | 10.0% | 6 025 658 | 78.9% | 7 635 445 | 100.0% | 49 133 | .6% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 101 468 | 26.1% | 38 525 | 9.9% | 52 283 | 13.5% | 196 026 | 50.5% | 388 302 | 5.1% | 183 | - |
| Business | 135 224 | 14.9% | 50 268 | 5.5% | 129 609 | 14.2% | 594 741 | 65.4% | 909 842 | 11.9% | 11 199 | 1.2% |
| Households | 272 972 | 5.1% | 174 670 | 3.2% | 532 074 | 9.8% | 4 425 264 | 81.9% | 5 404 979 | 70.8% | 37 750 | .7% |
| Other | 45 681 | 4.9% | 24 674 | 2.6% | 52 340 | 5.6% | 809 628 | 86.8% | 932 323 | 12.2% | 2 | - |
| **Total By Customer Group** | 555 345 | 7.3% | 288 137 | 3.8% | 766 306 | 10.0% | 6 025 658 | 78.9% | 7 635 445 | 100.0% | 49 133 | .6% |

## Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days: Amount | 0 - 30 Days: % | 31 - 60 Days: Amount | 31 - 60 Days: % | 61 - 90 Days: Amount | 61 - 90 Days: % | Over 90 Days: Amount | Over 90 Days: % | Total: Amount | Total: % |
|---|---|---|---|---|---|---|---|---|---|---|
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 245 288 | 39.5% | 47 200 | 7.6% | 24 072 | 3.9% | 304 808 | 49.1% | 621 367 | 34.1% |
| Bulk Water | 37 687 | 5.2% | 20 292 | 2.8% | 8 135 | 1.1% | 656 018 | 90.8% | 722 131 | 39.6% |
| PAYE deductions | 8 694 | 28.5% | 2 116 | 6.9% | 3 437 | 11.3% | 16 222 | 53.2% | 30 468 | 1.7% |
| VAT (output less input) | 293 | (20.1%) | (95) | 6.6% | (689) | 47.3% | (963) | 66.2% | (1 455) | (.1%) |
| Pensions / Retirement | 17 943 | 54.9% | 638 | 2.0% | 638 | 2.0% | 13 440 | 41.2% | 32 659 | 1.8% |
| Loan repayments | 2 596 | 29.0% | 462 | 5.2% | 462 | 5.2% | 5 437 | 60.7% | 8 956 | .5% |
| Trade Creditors | 118 657 | 36.9% | 40 030 | 12.5% | 19 406 | 6.0% | 143 320 | 44.6% | 321 412 | 17.6% |
| Auditor-General | 1 275 | 8.4% | (1 003) | (6.6%) | (22) | (.1%) | 14 989 | 98.4% | 15 238 | .8% |
| Other | 12 521 | 17.1% | 5 353 | 7.3% | 3 566 | 4.9% | 51 893 | 70.8% | 73 333 | 4.0% |
| **Total** | 444 952 | 24.4% | 114 991 | 6.3% | 59 005 | 3.2% | 1 205 162 | 66.1% | 1 824 109 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR GAUTENG**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 86 102 929 | 87 038 804 | 23 394 373 | 27.2% | 21 524 930 | 25.0% | 19 107 127 | 22.0% | 19 875 938 | 22.8% | 83 902 367 | 96.4% | 19 210 077 | 100.4% | 3.5% |
| Property rates | 14 723 751 | 14 450 923 | 3 525 274 | 23.9% | 3 512 561 | 23.9% | 3 538 746 | 24.5% | 3 965 139 | 27.4% | 14 541 719 | 100.6% | 3 556 846 | 102.3% | 11.5% |
| Property rates - penalties and collection charges | 153 217 | 153 217 | 40 239 | 26.3% | 41 905 | 27.3% | 36 200 | 23.6% | 39 831 | 26.0% | 158 175 | 103.2% | 30 402 | 100.5% | 31.0% |
| Service charges - electricity revenue | 35 900 670 | 35 514 186 | 10 002 417 | 27.9% | 7 824 759 | 21.8% | 7 233 477 | 20.4% | 8 098 599 | 22.8% | 33 159 252 | 93.4% | 7 684 465 | 103.6% | 5.4% |
| Service charges - water revenue | 12 373 373 | 10 152 581 | 2 964 500 | 24.0% | 3 151 093 | 25.5% | 2 665 029 | 26.2% | 3 024 606 | 29.8% | 11 805 228 | 116.3% | 2 757 793 | 98.8% | 9.7% |
| Service charges - sanitation revenue | 1 968 481 | 4 301 032 | 528 919 | 26.9% | 350 168 | 17.8% | 445 657 | 10.4% | 439 191 | 10.2% | 1 763 935 | 41.0% | 399 498 | 105.3% | 9.9% |
| Service charges - refuse revenue | 2 150 274 | 2 892 136 | 696 739 | 32.4% | 696 170 | 32.4% | 701 618 | 24.3% | 811 447 | 28.1% | 2 905 974 | 100.5% | 464 854 | 143.4% | 74.6% |
| Service charges - other | 572 672 | 53 147 | 69 731 | 12.2% | 35 885 | 6.3% | 240 656 | 452.8% | 93 004 | 175.0% | 439 276 | 826.5% | 93 390 | (226.1%) | ( .4%) |
| Rental of facilities and equipment | 432 750 | 472 730 | 86 786 | 20.1% | 93 989 | 21.7% | 74 864 | 15.8% | 144 685 | 30.6% | 400 324 | 84.7% | 117 376 | 96.5% | 23.3% |
| Interest earned - external investments | 543 256 | 542 176 | 109 248 | 20.1% | 879 452 | 161.9% | (610 676) | (112.6%) | 234 350 | 43.2% | 612 374 | 112.9% | 253 219 | 18.7% | (7.5%) |
| Interest earned - outstanding debtors | 655 252 | 660 392 | 155 665 | 23.8% | 173 690 | 26.5% | 166 496 | 25.2% | 166 740 | 25.2% | 662 590 | 100.3% | 143 402 | 96.8% | 16.3% |
| Dividends received | - | - | - | - | - | - | - | - | 3 | - | 3 | - | 22 | - | (86.4%) |
| Fines | 651 529 | 667 392 | 149 545 | 23.0% | 157 914 | 24.2% | 87 888 | 13.2% | 148 891 | 22.3% | 544 237 | 81.5% | 226 910 | 127.0% | (34.4%) |
| Licences and permits | 199 406 | 206 677 | 39 004 | 19.6% | 37 202 | 18.7% | 64 017 | 31.0% | 49 179 | 23.8% | 189 402 | 91.6% | 50 989 | 88.5% | (3.6%) |
| Agency services | 739 817 | 797 587 | 180 995 | 24.5% | 173 050 | 23.4% | 234 066 | 29.3% | 214 343 | 26.9% | 802 454 | 100.6% | 224 569 | 105.2% | (4.6%) |
| Transfers recognised - operational | 10 806 784 | 11 922 054 | 3 721 312 | 34.4% | 3 286 526 | 30.4% | 3 055 821 | 25.6% | 1 461 319 | 12.3% | 11 524 978 | 96.7% | 2 073 873 | 108.5% | (29.5%) |
| Other own revenue | 4 217 695 | 4 245 617 | 1 123 652 | 26.6% | 1 107 435 | 26.3% | 1 173 317 | 27.6% | 976 988 | 23.0% | 4 381 393 | 103.2% | 1 104 133 | 97.2% | (11.5%) |
| Gains on disposal of PPE | 14 003 | 6 959 | 348 | 2.5% | 3 131 | 22.4% | (49) | (.7%) | 7 622 | 109.5% | 11 053 | 158.8% | 28 334 | 73.6% | (73.1%) |
| Operating Expenditure | 85 685 902 | 85 792 320 | 19 850 399 | 23.2% | 20 060 292 | 23.4% | 17 664 580 | 20.6% | 21 628 552 | 25.2% | 79 203 823 | 92.3% | 20 054 473 | 98.2% | 7.8% |
| Employee related costs | 20 245 222 | 20 174 510 | 4 558 940 | 22.5% | 5 113 041 | 25.3% | 4 674 862 | 23.2% | 4 683 831 | 23.2% | 19 030 674 | 94.3% | 4 428 611 | 112.5% | 5.8% |
| Remuneration of councillors | 460 584 | 443 715 | 92 071 | 20.0% | 96 241 | 20.9% | 114 824 | 25.9% | 102 197 | 23.0% | 405 332 | 91.3% | 94 240 | 97.1% | 8.4% |
| Debt impairment | 5 059 393 | 4 311 892 | 1 007 141 | 19.9% | 1 257 458 | 24.9% | 1 117 911 | 25.9% | 1 033 059 | 24.0% | 4 415 570 | 102.4% | 941 481 | 93.3% | 9.7% |
| Depreciation and asset impairment | 5 070 101 | 5 128 899 | 1 025 307 | 20.2% | 1 040 364 | 20.5% | 1 083 785 | 21.1% | 1 173 620 | 22.9% | 4 323 076 | 84.3% | 1 304 582 | 90.6% | (10.0%) |
| Finance charges | 3 064 419 | 2 907 190 | 373 224 | 12.2% | 899 409 | 29.4% | 535 273 | 18.4% | 827 215 | 28.5% | 2 635 121 | 90.6% | 696 205 | 87.0% | 18.8% |
| Bulk purchases | 31 586 632 | 31 125 495 | 9 581 065 | 30.3% | 7 163 964 | 22.7% | 5 828 122 | 18.7% | 7 551 633 | 24.3% | 30 124 783 | 96.8% | 7 221 182 | 106.9% | 4.6% |
| Other Materials | 2 618 046 | 2 633 419 | 433 688 | 16.6% | 560 969 | 21.4% | 531 147 | 20.2% | 881 410 | 33.5% | 2 407 215 | 91.4% | 725 089 | 88.5% | 21.6% |
| Contracted services | 7 769 578 | 7 798 997 | 1 249 254 | 16.1% | 1 901 049 | 24.5% | 1 682 221 | 21.6% | 2 357 052 | 30.2% | 7 189 576 | 92.2% | 2 318 387 | 79.4% | 1.7% |
| Transfers and grants | 1 355 969 | 1 379 695 | 150 008 | 11.1% | 278 973 | 20.6% | 348 218 | 25.2% | 265 764 | 19.3% | 1 042 963 | 75.6% | 216 439 | 82.8% | 22.8% |
| Other expenditure | 8 430 853 | 9 863 417 | 1 378 461 | 16.4% | 1 748 234 | 20.7% | 1 732 829 | 17.6% | 2 699 569 | 27.4% | 7 559 093 | 76.6% | 2 086 626 | 80.0% | 29.4% |
| Loss on disposal of PPE | 25 106 | 25 091 | 1 241 | 4.9% | 589 | 2.3% | 15 389 | 61.3% | 53 203 | 212.0% | 70 421 | 280.7% | 21 631 | 95.3% | 146.0% |
| Surplus/(Deficit) | 417 027 | 1 246 484 | 3 543 974 | | 1 464 637 | | 1 442 547 | | (1 752 614) | | 4 698 544 | | (844 396) | | |
| Transfers recognised - capital | 7 719 889 | 7 111 288 | 498 754 | 6.5% | 828 768 | 10.7% | 643 387 | 9.0% | 2 409 168 | 33.9% | 4 380 077 | 61.6% | 1 486 248 | 61.5% | 62.1% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 81 311 | 5 000 | - | - | - | - | - | - | 120 000 | 2 400.0% | 120 000 | 2 400.0% | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 8 218 227 | 8 362 772 | 4 042 728 | | 2 293 405 | | 2 085 934 | | 776 554 | | 9 198 621 | | 641 852 | | |
| Taxation | 460 745 | 446 069 | 4 409 | 1.0% | 7 156 | 1.6% | 7 963 | 1.8% | 391 571 | 87.8% | 411 100 | 92.2% | 8 206 | 5.7% | 4 672.0% |
| Surplus/(Deficit) after taxation | 7 757 482 | 7 916 703 | 4 038 319 | | 2 286 250 | | 2 077 971 | | 384 982 | | 8 787 522 | | 633 647 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 7 757 482 | 7 916 703 | 4 038 319 | | 2 286 250 | | 2 077 971 | | 384 982 | | 8 787 522 | | 633 647 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 7 757 482 | 7 916 703 | 4 038 319 | | 2 286 250 | | 2 077 971 | | 384 982 | | 8 787 522 | | 633 647 | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 12 775 384 | 13 168 848 | 936 628 | 7.3% | 1 834 212 | 14.4% | 1 795 516 | 13.6% | 7 204 958 | 54.7% | 11 771 315 | 89.4% | 4 267 695 | 86.0% | 68.8% |
| National Government | 6 148 408 | 6 256 843 | 459 130 | 7.5% | 799 304 | 13.0% | 909 980 | 14.5% | 3 255 373 | 52.0% | 5 423 788 | 86.7% | 2 145 136 | 81.7% | 51.8% |
| Provincial Government | 371 732 | 327 335 | 28 083 | 7.6% | 110 752 | 29.8% | 52 808 | 16.1% | 136 982 | 41.8% | 328 625 | 100.4% | 43 723 | 65.8% | 213.3% |
| District Municipality | 2 625 | 5 789 | - | - | - | - | - | - | 900 | 15.5% | 900 | 15.5% | 260 | 7.6% | 245.6% |
| Other transfers and grants | 12 500 | 12 500 | 743 | 5.9% | 3 703 | 29.6% | 244 | 1.9% | 459 | 3.7% | 5 148 | 41.2% | 386 | - | 18.7% |
| Transfers recognised - capital | 6 535 265 | 6 602 467 | 487 956 | 7.5% | 913 759 | 14.0% | 963 032 | 14.6% | 3 393 714 | 51.4% | 5 758 461 | 87.2% | 2 189 506 | 81.1% | 55.0% |
| Borrowing | 4 217 426 | 4 806 346 | 339 989 | 8.1% | 528 510 | 12.5% | 535 952 | 11.2% | 2 595 068 | 54.0% | 3 999 520 | 83.2% | 1 535 846 | 101.9% | 69.0% |
| Internally generated funds | 1 247 640 | 1 194 109 | 79 826 | 6.4% | 233 093 | 18.7% | 191 550 | 16.0% | 1 000 065 | 83.7% | 1 504 533 | 126.0% | 390 414 | 66.1% | 156.2% |
| Public contributions and donations | 775 054 | 565 927 | 28 857 | 3.7% | 158 850 | 20.5% | 104 982 | 18.6% | 216 111 | 38.2% | 508 800 | 89.9% | 151 929 | 83.2% | 42.2% |
| Capital Expenditure Standard Classification | 12 775 384 | 13 168 848 | 936 628 | 7.3% | 1 834 212 | 14.4% | 1 795 516 | 13.6% | 7 204 958 | 54.7% | 11 771 315 | 89.4% | 4 267 696 | 86.0% | 68.8% |
| Governance and Administration | 936 467 | 1 103 612 | 25 155 | 2.7% | 127 752 | 13.6% | 80 257 | 7.3% | 750 681 | 68.0% | 983 845 | 89.1% | 531 304 | 77.6% | 41.3% |
| Executive & Council | 187 378 | 258 055 | 1 129 | .6% | 24 015 | 12.8% | 9 072 | 3.5% | 193 901 | 75.1% | 228 117 | 88.4% | 65 518 | 67.0% | 196.0% |
| Budget & Treasury Office | 243 965 | 186 734 | 7 602 | 3.1% | 36 835 | 15.1% | 37 652 | 20.2% | 87 131 | 46.7% | 169 221 | 90.6% | 47 602 | 48.1% | 83.0% |
| Corporate Services | 505 125 | 658 823 | 16 424 | 3.3% | 66 902 | 13.2% | 33 533 | 5.1% | 469 649 | 71.3% | 586 507 | 89.0% | 418 184 | 90.3% | 12.3% |
| Community and Public Safety | 2 551 253 | 2 567 250 | 186 353 | 7.3% | 439 688 | 17.2% | 511 154 | 19.9% | 1 368 764 | 53.3% | 2 505 959 | 97.6% | 961 623 | 87.2% | 42.3% |
| Community & Social Services | 310 358 | 277 959 | 15 315 | 4.9% | 33 724 | 10.9% | 27 752 | 10.0% | 157 956 | 56.8% | 234 747 | 84.5% | 103 366 | 64.7% | 52.8% |
| Sport And Recreation | 474 218 | 527 145 | 63 852 | 13.5% | 62 979 | 13.3% | 110 933 | 21.0% | 254 277 | 48.2% | 492 042 | 93.3% | 97 992 | 86.4% | 159.5% |
| Public Safety | 259 597 | 287 941 | 10 141 | 3.9% | 33 104 | 12.8% | 31 443 | 10.9% | 177 924 | 61.8% | 252 612 | 87.7% | 82 981 | 90.1% | 114.4% |
| Housing | 1 312 493 | 1 299 095 | 90 103 | 6.9% | 291 172 | 22.2% | 313 214 | 24.1% | 659 649 | 50.8% | 1 354 138 | 104.2% | 624 004 | 90.8% | 5.7% |
| Health | 194 586 | 175 110 | 6 941 | 3.6% | 18 709 | 9.6% | 27 812 | 15.9% | 118 959 | 67.9% | 172 420 | 98.5% | 53 280 | 112.1% | 123.3% |
| Economic and Environmental Services | 4 128 831 | 4 273 905 | 232 685 | 5.6% | 489 064 | 11.8% | 524 918 | 12.3% | 2 100 990 | 49.2% | 3 347 658 | 78.3% | 1 100 490 | 80.8% | 90.9% |
| Planning and Development | 374 175 | 375 603 | 7 954 | 2.1% | 15 726 | 4.2% | 34 082 | 9.1% | 249 358 | 66.4% | 307 120 | 81.8% | 148 257 | 80.7% | 68.2% |
| Road Transport | 3 693 945 | 3 870 609 | 223 080 | 6.0% | 467 930 | 12.7% | 489 374 | 12.6% | 1 838 026 | 47.5% | 3 018 409 | 78.0% | 938 923 | 80.9% | 95.8% |
| Environmental Protection | 60 712 | 27 693 | 1 651 | 2.7% | 5 409 | 8.9% | 1 461 | 5.3% | 13 607 | 49.1% | 22 128 | 79.9% | 13 310 | 73.6% | 2.2% |
| Trading Services | 5 087 995 | 5 176 976 | 489 887 | 9.6% | 773 521 | 15.2% | 675 501 | 13.0% | 2 949 181 | 57.0% | 4 888 090 | 94.4% | 1 655 227 | 91.2% | 78.2% |
| Electricity | 2 287 322 | 2 423 747 | 273 482 | 12.0% | 324 101 | 14.2% | 322 561 | 13.3% | 1 648 995 | 68.0% | 2 569 139 | 106.0% | 845 855 | 91.7% | 95.0% |
| Water | 1 294 843 | 1 083 624 | 81 793 | 6.3% | 276 257 | 21.3% | 211 515 | 19.5% | 657 795 | 60.7% | 1 227 360 | 113.3% | 374 478 | 98.4% | 75.7% |
| Waste Water Management | 1 200 554 | 1 400 315 | 117 506 | 9.8% | 160 877 | 13.4% | 126 435 | 9.0% | 470 778 | 33.6% | 875 597 | 62.5% | 374 511 | 83.2% | 25.7% |
| Waste Management | 305 275 | 269 291 | 17 107 | 5.6% | 12 285 | 4.0% | 14 990 | 5.6% | 171 613 | 63.7% | 215 994 | 80.2% | 60 382 | 93.8% | 184.2% |
| Other | 70 838 | 47 105 | 2 548 | 3.6% | 4 186 | 5.9% | 3 687 | 7.8% | 35 341 | 75.0% | 45 763 | 97.2% | 19 052 | 81.8% | 85.5% |

## Part 3: Cash Receipts and Payments

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 87 736 034 | 88 394 175 | 23 074 059 | 26.3% | 22 981 677 | 26.2% | 21 827 117 | 24.7% | 21 376 549 | 24.2% | 89 259 403 | 101.0% | 19 507 275 | 100.7% | 9.6% |
| Ratepayers and other | 68 906 284 | 68 986 613 | 18 288 090 | 26.5% | 16 744 010 | 24.3% | 16 463 428 | 23.9% | 18 302 801 | 26.5% | 69 798 330 | 101.2% | 16 074 088 | 100.7% | 13.9% |
| Government - operating | 11 473 381 | 11 750 997 | 3 760 751 | 32.8% | 3 236 991 | 28.2% | 3 205 819 | 27.3% | 1 367 847 | 11.6% | 11 571 408 | 98.5% | 1 534 878 | 113.2% | (10.9%) |
| Government - capital | 6 328 366 | 6 625 958 | 768 067 | 12.1% | 1 965 269 | 31.1% | 2 620 868 | 39.6% | 1 357 673 | 20.5% | 6 711 876 | 101.3% | 1 502 341 | 70.1% | (9.6%) |
| Interest | 1 028 002 | 1 030 608 | 257 152 | 25.0% | 1 035 407 | 100.7% | (462 997) | (44.9%) | 348 228 | 33.8% | 1 177 789 | 114.3% | 395 956 | 132.3% | (12.1%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | 13 | - | (100.0%) |
| **Payments** | (74 797 913) | (75 240 649) | (23 517 031) | 31.4% | (17 960 413) | 24.0% | (15 602 980) | 20.7% | (18 481 611) | 24.6% | (75 562 034) | 100.4% | (16 857 213) | 99.9% | 9.6% |
| Suppliers and employees | (70 637 272) | (71 230 488) | (22 959 561) | 32.5% | (16 883 919) | 23.9% | (14 666 679) | 20.6% | (17 482 271) | 24.5% | (71 992 430) | 101.1% | (16 030 940) | 100.4% | 9.1% |
| Finance charges | (3 072 366) | (2 902 317) | (376 907) | 12.3% | (894 968) | 29.1% | (530 308) | 18.3% | (817 678) | 28.2% | (2 619 862) | 90.3% | (697 466) | 88.1% | 17.2% |
| Transfers and grants | (1 088 275) | (1 107 844) | (180 563) | 16.6% | (181 525) | 16.7% | (405 993) | 36.6% | (181 662) | 16.4% | (949 743) | 85.7% | (128 807) | 99.8% | 41.0% |
| **Net Cash from/(used) Operating Activities** | 12 938 121 | 13 153 527 | (442 971) | (3.4%) | 5 021 265 | 38.8% | 6 224 138 | 47.3% | 2 894 938 | 22.0% | 13 697 369 | 104.1% | 2 650 063 | 106.9% | 9.2% |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 460 218 | 298 887 | 911 890 | 198.1% | (70 588) | (15.3%) | (82 445) | (27.6%) | (891 461) | (298.3%) | (132 604) | (44.4%) | 80 521 | (40.8%) | (1 207.1%) |
| Proceeds on disposal of PPE | 258 246 | 251 664 | 67 017 | 26.0% | 29 096 | 11.3% | 14 691 | 5.8% | 49 985 | 19.9% | 160 789 | 63.9% | 156 331 | 1 760.0% | (68.0%) |
| Decrease in non-current debtors | 216 569 | 221 379 | 748 426 | 345.6% | (37 716) | (17.4%) | (58 218) | (26.3%) | (974 112) | (440.0%) | (321 621) | (145.3%) | (498 922) | (168.8%) | 95.2% |
| Decrease in other non-current receivables | (13 968) | 5 084 | 58 283 | (417.3%) | (56 241) | 402.7% | 65 575 | 1 289.8% | (114 449) | (2 251.1%) | (46 832) | (921.1%) | 12 575 | (282.4%) | (1 010.2%) |
| Decrease (increase) in non-current investments | (629) | (179 240) | 38 165 | (6 065.3%) | (5 726) | 910.0% | (104 493) | 58.3% | 147 114 | (82.1%) | 75 059 | (41.9%) | 410 538 | (33.1%) | (64.2%) |
| **Payments** | (12 220 636) | (12 659 052) | (1 050 449) | 8.6% | (1 862 979) | 15.2% | (1 830 150) | 14.5% | (6 043 568) | 47.7% | (10 787 146) | 85.2% | (4 534 834) | 88.6% | 33.3% |
| Capital assets | (12 220 636) | (12 659 052) | (1 050 449) | 8.6% | (1 862 979) | 15.2% | (1 830 150) | 14.5% | (6 043 568) | 47.7% | (10 787 146) | 85.2% | (4 534 834) | 88.6% | 33.3% |
| **Net Cash from/(used) Investing Activities** | (11 760 418) | (12 360 165) | (138 559) | 1.2% | (1 933 567) | 16.4% | (1 912 595) | 15.5% | (6 935 030) | 56.1% | (10 919 750) | 88.3% | (4 454 313) | 76.0% | 55.7% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 4 065 752 | 4 595 519 | 739 195 | 18.2% | (91 339) | (2.2%) | 1 793 582 | 39.0% | 1 959 427 | 42.6% | 4 400 865 | 95.8% | 2 873 165 | 143.4% | (31.8%) |
| Short term loans | 57 000 | 57 000 | 185 000 | 324.6% | 84 000 | 147.4% | 55 000 | 96.5% | 38 000 | 66.7% | 362 000 | 635.1% | 69 500 | - | (45.3%) |
| Borrowing long term/refinancing | 3 959 134 | 4 456 334 | 541 358 | 13.7% | (226 135) | (5.7%) | 1 722 241 | 38.6% | 1 896 356 | 42.6% | 3 933 820 | 88.3% | 2 779 443 | 85.7% | (31.8%) |
| Increase (decrease) in consumer deposits | 49 618 | 82 185 | 12 837 | 25.9% | 50 796 | 102.4% | 16 341 | 19.9% | 25 072 | 30.5% | 105 045 | 127.8% | 24 222 | 189.8% | 3.5% |
| **Payments** | (2 008 720) | (2 024 077) | (713 002) | 35.5% | (565 126) | 28.1% | (2 105 654) | 104.0% | 1 453 196 | (71.8%) | (1 930 587) | 95.4% | (1 587 205) | 377.3% | (191.6%) |
| Repayment of borrowing | (2 008 720) | (2 024 077) | (713 002) | 35.5% | (565 126) | 28.1% | (2 105 654) | 104.0% | 1 453 196 | (71.8%) | (1 930 587) | 95.4% | (1 587 205) | 377.3% | (191.6%) |
| **Net Cash from/(used) Financing Activities** | 2 057 032 | 2 571 443 | 26 193 | 1.3% | (656 465) | (31.9%) | (312 072) | (12.1%) | 3 412 623 | 132.7% | 2 470 279 | 96.1% | 1 285 961 | 37.1% | 165.4% |
| **Net Increase/(Decrease) in cash held** | 3 234 735 | 3 364 805 | (555 338) | (17.2%) | 2 431 233 | 75.2% | 3 999 471 | 118.9% | (627 469) | (18.6%) | 5 247 897 | 156.0% | (518 289) | 267.7% | 21.1% |
| Cash/cash equivalents at the year begin: | 4 804 966 | 5 605 240 | 5 729 947 | 119.3% | 5 174 609 | 107.7% | 7 605 842 | 135.7% | 11 605 313 | 207.0% | 5 729 947 | 102.2% | 6 402 331 | 88.8% | 81.3% |
| Cash/cash equivalents at the year end: | 8 039 701 | 8 970 045 | 5 174 609 | 64.4% | 7 605 842 | 94.6% | 11 605 313 | 129.4% | 10 977 844 | 122.4% | 10 977 844 | 122.4% | 5 884 041 | 130.8% | 86.6% |

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 1 115 684 | 12.1% | 416 436 | 4.5% | 335 280 | 3.6% | 7 343 720 | 79.7% | 9 211 120 | 24.4% | 72 602 | .8% |
| Electricity | 2 586 672 | 30.7% | 510 599 | 6.1% | 309 082 | 3.7% | 5 027 746 | 59.6% | 8 434 098 | 22.3% | 28 807 | .3% |
| Property Rates | 1 628 014 | 17.9% | 349 413 | 3.8% | 307 145 | 3.4% | 6 825 438 | 74.9% | 9 110 010 | 24.1% | 139 131 | 1.5% |
| Sanitation | 451 244 | 12.0% | 149 853 | 4.0% | 122 862 | 3.3% | 3 038 118 | 80.8% | 3 762 077 | 10.0% | 14 644 | .4% |
| Refuse Removal | 275 769 | 10.5% | 99 163 | 3.8% | 79 483 | 3.0% | 2 162 677 | 82.6% | 2 617 092 | 6.9% | 18 106 | .7% |
| Other | 307 244 | 6.7% | 116 747 | 2.5% | 104 143 | 2.3% | 4 083 483 | 88.5% | 4 611 617 | 12.2% | 188 634 | 4.1% |
| **Total By Income Source** | 6 364 627 | 16.9% | 1 642 211 | 4.4% | 1 257 995 | 3.3% | 28 481 182 | 75.5% | 37 746 015 | 100.0% | 461 925 | 1.2% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 168 470 | 19.1% | 47 307 | 5.4% | 37 956 | 4.3% | 627 312 | 71.2% | 881 044 | 2.3% | 17 770 | 2.0% |
| Business | 2 992 589 | 25.6% | 645 450 | 5.5% | 443 505 | 3.8% | 7 629 346 | 65.1% | 11 710 890 | 31.0% | 107 410 | .9% |
| Households | 3 109 771 | 13.1% | 934 058 | 3.9% | 749 643 | 3.2% | 18 867 126 | 79.7% | 23 660 598 | 62.7% | 213 682 | .9% |
| Other | 93 797 | 6.3% | 15 396 | 1.0% | 26 891 | 1.8% | 1 357 399 | 90.9% | 1 493 483 | 4.0% | 123 062 | 8.2% |
| **Total By Customer Group** | 6 364 627 | 16.9% | 1 642 211 | 4.4% | 1 257 995 | 3.3% | 28 481 182 | 75.5% | 37 746 015 | 100.0% | 461 925 | 1.2% |

## Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 3 351 959 | 97.5% | 47 460 | 1.4% | 6 395 | .2% | 32 392 | .9% | 3 438 207 | 44.4% |
| Bulk Water | 717 773 | 98.9% | 8 315 | 1.1% | - | - | - | - | 726 088 | 9.4% |
| PAYE deductions | 562 149 | 100.0% | - | - | - | - | - | - | 562 149 | 7.3% |
| VAT (output less input) | (19 052) | 100.0% | - | - | - | - | - | - | (19 052) | (.2%) |
| Pensions / Retirement | 139 666 | 100.0% | - | - | - | - | - | - | 139 666 | 1.8% |
| Loan repayments | 262 796 | 100.0% | - | - | - | - | - | - | 262 796 | 3.4% |
| Trade Creditors | 2 073 448 | 87.8% | 259 576 | 11.0% | 10 347 | .4% | 17 125 | .7% | 2 360 496 | 30.5% |
| Auditor-General | 3 907 | 100.0% | - | - | - | - | - | - | 3 907 | .1% |
| Other | 184 795 | 68.0% | 48 908 | 18.0% | 10 915 | 4.0% | 27 210 | 10.0% | 271 828 | 3.5% |
| **Total** | 7 277 441 | 93.9% | 364 259 | 4.7% | 27 658 | .4% | 76 728 | 1.0% | 7 746 086 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR KWAZULU-NATAL**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 40 118 910 | 41 014 367 | 11 336 980 | 28.3% | 10 471 638 | 26.1% | 9 992 913 | 24.4% | 8 997 627 | 21.9% | 40 799 157 | 99.5% | 8 564 568 | 97.3% | 5.1% |
| Property rates | 7 082 127 | 7 144 540 | 1 856 513 | 26.2% | 2 195 073 | 31.0% | 1 680 725 | 23.5% | 1 789 056 | 25.0% | 7 521 367 | 105.3% | 1 398 684 | 98.9% | 27.9% |
| Property rates - penalties and collection charges | 217 564 | 236 865 | 59 044 | 27.1% | 133 051 | 61.2% | 46 354 | 19.6% | 24 693 | 10.4% | 263 142 | 111.1% | 48 088 | 91.6% | (48.7%) |
| Service charges - electricity revenue | 14 301 071 | 14 289 097 | 3 800 734 | 26.6% | 3 307 549 | 23.1% | 3 224 684 | 22.6% | 3 770 321 | 26.4% | 14 103 287 | 98.7% | 3 251 789 | 103.8% | 15.9% |
| Service charges - water revenue | 3 967 992 | 3 979 806 | 868 604 | 21.9% | 897 588 | 22.6% | 969 035 | 24.3% | 1 058 933 | 26.6% | 3 794 161 | 95.3% | 776 368 | 91.1% | 36.4% |
| Service charges - sanitation revenue | 1 105 403 | 1 096 325 | 263 346 | 23.8% | 270 252 | 24.4% | 267 816 | 24.4% | 304 287 | 27.8% | 1 105 701 | 100.9% | 228 658 | 88.1% | 33.1% |
| Service charges - refuse revenue | 787 854 | 829 741 | 222 076 | 28.2% | 202 348 | 25.7% | 189 585 | 22.8% | 235 341 | 28.4% | 849 350 | 102.4% | 213 627 | 125.0% | 10.2% |
| Service charges - other | 152 610 | 96 207 | 25 723 | 16.9% | 16 847 | 11.0% | 190 764 | 198.3% | (175 336) | (182.2%) | 57 998 | 60.3% | 57 028 | 47.6% | (407.5%) |
| Rental of facilities and equipment | 409 414 | 426 890 | 112 324 | 27.4% | 120 951 | 29.5% | 87 422 | 20.5% | 118 130 | 27.7% | 438 827 | 102.8% | 143 415 | 119.5% | (17.6%) |
| Interest earned - external investments | 407 229 | 438 222 | 109 757 | 27.0% | 127 730 | 31.4% | 125 838 | 28.7% | 211 806 | 48.3% | 575 131 | 131.2% | 125 763 | 101.3% | 68.4% |
| Interest earned - outstanding debtors | 173 675 | 261 323 | 71 759 | 41.3% | 72 025 | 41.5% | 98 433 | 37.7% | 80 114 | 30.7% | 322 332 | 123.3% | 69 270 | 125.7% | 15.7% |
| Dividends received | - | - | - | - | - | - | - | - | 109 | - | 109 | - | - | - | (100.0%) |
| Fines | 155 656 | 164 825 | 30 454 | 19.6% | 35 881 | 23.1% | 32 850 | 19.9% | 73 130 | 44.4% | 172 314 | 104.5% | 35 104 | 81.0% | 108.3% |
| Licences and permits | 113 745 | 94 206 | 27 150 | 23.9% | 28 059 | 24.7% | 29 832 | 31.7% | 28 016 | 29.7% | 113 057 | 120.0% | 28 266 | 101.8% | (.9%) |
| Agency services | 14 336 | 23 393 | 3 925 | 27.4% | 3 426 | 23.9% | 5 279 | 22.6% | 16 839 | 72.0% | 29 469 | 126.0% | 4 707 | 176.5% | 257.7% |
| Transfers recognised - operational | 8 335 392 | 8 746 604 | 3 013 560 | 36.2% | 2 217 306 | 26.6% | 2 185 000 | 25.0% | 1 171 002 | 13.4% | 8 586 867 | 98.2% | 1 180 282 | 98.6% | (.8%) |
| Other own revenue | 2 848 419 | 3 121 100 | 867 843 | 30.5% | 820 344 | 28.8% | 851 499 | 27.3% | 284 281 | 9.1% | 2 823 966 | 90.5% | 991 673 | 79.8% | (71.3%) |
| Gains on disposal of PPE | 46 421 | 65 221 | 4 167 | 9.0% | 23 210 | 50.0% | 7 797 | 12.0% | 6 906 | 10.6% | 42 079 | 64.5% | 11 845 | 66.0% | (41.7%) |
| Operating Expenditure | 40 190 012 | 41 465 140 | 9 236 542 | 23.0% | 9 900 969 | 24.6% | 8 744 134 | 21.1% | 10 657 538 | 25.7% | 38 539 183 | 92.9% | 9 685 587 | 88.9% | 10.0% |
| Employee related costs | 10 720 749 | 10 764 344 | 2 385 608 | 22.3% | 2 793 704 | 26.1% | 2 431 975 | 22.6% | 2 635 339 | 24.5% | 10 246 626 | 95.2% | 2 050 631 | 94.5% | 28.5% |
| Remuneration of councillors | 520 310 | 523 980 | 116 939 | 22.5% | 117 049 | 22.5% | 138 031 | 26.3% | 150 747 | 28.8% | 522 766 | 99.8% | 116 327 | 100.7% | 29.6% |
| Debt impairment | 1 151 915 | 1 206 099 | 136 780 | 11.9% | 167 262 | 14.5% | 75 491 | 6.3% | 487 772 | 40.4% | 867 305 | 71.9% | (33 255) | 41.0% | (1 566.8%) |
| Depreciation and asset impairment | 3 081 698 | 3 383 427 | 745 426 | 24.2% | 724 903 | 23.5% | 633 036 | 18.7% | 480 561 | 14.2% | 2 583 927 | 76.4% | 723 295 | 100.4% | (33.6%) |
| Finance charges | 1 554 792 | 1 499 448 | 311 796 | 20.1% | 494 576 | 31.8% | 164 287 | 11.0% | 305 105 | 20.3% | 1 275 764 | 85.1% | 592 663 | 106.3% | (48.5%) |
| Bulk purchases | 12 173 550 | 12 252 951 | 3 540 225 | 29.1% | 2 729 631 | 22.4% | 2 639 748 | 21.5% | 3 002 546 | 24.5% | 11 912 150 | 97.2% | 2 645 989 | 94.5% | 13.5% |
| Other Materials | 260 139 | 245 068 | 39 350 | 15.1% | 53 282 | 20.5% | 53 779 | 21.9% | 79 984 | 32.6% | 226 397 | 92.4% | 132 740 | 148.0% | (39.7%) |
| Contracted services | 4 047 012 | 4 053 651 | 561 248 | 13.9% | 1 070 834 | 26.5% | 834 787 | 20.6% | 1 160 820 | 28.6% | 3 627 689 | 89.5% | 1 039 698 | 86.9% | 11.6% |
| Transfers and grants | 520 775 | 634 265 | 135 594 | 26.0% | 221 747 | 42.6% | 200 612 | 31.6% | 384 344 | 60.6% | 942 298 | 148.6% | 221 102 | 89.0% | 73.8% |
| Other expenditure | 6 156 472 | 6 897 687 | 1 263 200 | 20.5% | 1 523 663 | 24.7% | 1 568 781 | 22.7% | 1 964 367 | 28.5% | 6 320 012 | 91.6% | 2 194 447 | 74.8% | (10.5%) |
| Loss on disposal of PPE | 2 600 | 4 221 | 375 | 14.4% | 4 316 | 166.0% | 3 607 | 85.5% | 5 951 | 141.0% | 14 250 | 337.6% | 1 951 | 1.8% | 205.0% |
| Surplus/(Deficit) | (71 102) | (450 774) | 2 100 438 | | 570 669 | | 1 248 779 | | (1 659 911) | | 2 259 974 | | (1 121 019) | | |
| Transfers recognised - capital | 6 060 691 | 5 822 694 | 846 652 | 14.0% | 867 940 | 14.3% | 821 937 | 14.1% | 1 932 819 | 33.2% | 4 469 348 | 76.8% | 1 219 399 | 88.9% | 58.5% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 580 578 | 34 707 | - | - | - | - | 122 | .4% | 78 914 | 227.4% | 79 036 | 227.7% | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 6 570 166 | 5 406 628 | 2 947 089 | | 1 438 609 | | 2 070 837 | | 351 822 | | 6 808 358 | | 98 380 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 6 570 166 | 5 406 628 | 2 947 089 | | 1 438 609 | | 2 070 837 | | 351 822 | | 6 808 358 | | 98 380 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 6 570 166 | 5 406 628 | 2 947 089 | | 1 438 609 | | 2 070 837 | | 351 822 | | 6 808 358 | | 98 380 | | |
| Share of surplus/ (deficit) of associate | - | - | (0) | - | - | - | - | - | - | - | (0) | - | - | - | - |
| Surplus/(Deficit) for the year | 6 570 166 | 5 406 628 | 2 947 089 | | 1 438 609 | | 2 070 837 | | 351 822 | | 6 808 358 | | 98 380 | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 10 848 901 | 10 902 683 | 1 157 657 | 10.7% | 1 797 002 | 16.6% | 1 570 239 | 14.4% | 3 615 151 | 33.2% | 8 140 049 | 74.7% | 2 696 382 | 79.7% | 34.1% |
| National Government | 5 543 705 | 5 507 153 | 540 371 | 9.7% | 976 775 | 17.6% | 737 285 | 13.4% | 2 287 979 | 41.5% | 4 542 410 | 82.5% | 1 534 958 | 82.3% | 49.1% |
| Provincial Government | 1 167 021 | 1 308 519 | 165 413 | 14.2% | 264 538 | 22.7% | 259 391 | 19.8% | 349 556 | 26.7% | 1 038 898 | 79.4% | 116 840 | 128.9% | 199.2% |
| District Municipality | 2 705 | 70 175 | - | - | 14 | .5% | 3 542 | 5.0% | (3 542) | (5.0%) | 15 | - | - | - | (100.0%) |
| Other transfers and grants | 82 775 | 81 828 | 4 001 | 4.8% | 6 933 | 8.4% | 6 852 | 8.4% | 50 551 | 61.8% | 68 337 | 83.5% | 4 846 | 22.3% | 943.1% |
| Transfers recognised - capital | 6 796 206 | 6 967 675 | 709 785 | 10.4% | 1 248 261 | 18.4% | 1 007 071 | 14.5% | 2 684 544 | 38.5% | 5 649 660 | 81.1% | 1 656 645 | 84.0% | 62.0% |
| Borrowing | 1 954 976 | 1 133 653 | 20 612 | 1.1% | 143 731 | 7.4% | 166 919 | 14.7% | (157 694) | (13.9%) | 173 567 | 15.3% | 279 682 | 57.8% | (156.4%) |
| Internally generated funds | 1 701 729 | 2 482 831 | 418 964 | 24.6% | 395 960 | 23.3% | 380 047 | 15.3% | 1 059 241 | 42.7% | 2 254 212 | 90.8% | 741 597 | 83.4% | 42.8% |
| Public contributions and donations | 395 990 | 318 525 | 8 297 | 2.1% | 9 050 | 2.3% | 16 202 | 5.1% | 29 060 | 9.1% | 62 610 | 19.7% | 18 459 | 115.5% | 57.4% |
| Capital Expenditure Standard Classification | 10 848 901 | 10 902 683 | 1 169 850 | 10.8% | 1 797 002 | 16.6% | 1 570 239 | 14.4% | 3 615 151 | 33.2% | 8 152 242 | 74.8% | 2 772 029 | 77.8% | 30.4% |
| Governance and Administration | 683 424 | 727 950 | 90 571 | 13.3% | 115 861 | 17.0% | 100 359 | 13.8% | 337 992 | 46.4% | 644 783 | 88.6% | 270 440 | 72.2% | 25.0% |
| Executive & Council | 315 592 | 255 130 | 51 033 | 16.2% | 50 794 | 16.1% | 44 571 | 17.5% | 115 494 | 45.3% | 261 892 | 102.7% | 248 956 | 104.3% | (53.6%) |
| Budget & Treasury Office | 146 739 | 257 907 | 9 879 | 6.7% | 32 789 | 22.3% | 19 880 | 7.7% | 152 762 | 59.2% | 215 310 | 83.5% | (60 910) | 773.0% | (350.8%) |
| Corporate Services | 221 093 | 214 913 | 29 659 | 13.4% | 32 277 | 14.6% | 35 909 | 16.7% | 69 736 | 32.4% | 167 581 | 78.0% | 82 394 | 25.9% | (15.4%) |
| Community and Public Safety | 1 828 592 | 1 862 268 | 210 231 | 11.5% | 316 707 | 17.3% | 316 192 | 17.0% | 502 369 | 27.0% | 1 345 500 | 72.3% | (404 172) | 43.9% | (224.3%) |
| Community & Social Services | 354 655 | 456 876 | 33 369 | 9.4% | 45 581 | 12.9% | 32 034 | 7.0% | 103 860 | 22.7% | 214 844 | 47.0% | 63 917 | 61.6% | 62.5% |
| Sport And Recreation | 85 110 | 86 292 | 4 139 | 4.9% | 6 026 | 7.1% | 17 372 | 20.1% | 31 468 | 36.5% | 59 005 | 68.4% | 21 051 | 85.6% | 49.5% |
| Public Safety | 46 728 | 89 168 | 5 817 | 12.4% | 9 153 | 19.6% | 8 633 | 9.7% | 37 261 | 41.8% | 60 865 | 68.3% | 25 630 | 35.1% | 45.4% |
| Housing | 1 322 852 | 1 212 886 | 164 841 | 12.5% | 254 327 | 19.2% | 255 684 | 21.1% | 320 291 | 26.4% | 995 143 | 82.0% | (525 208) | 23.0% | (161.0%) |
| Health | 19 247 | 17 044 | 2 064 | 10.7% | 1 620 | 8.4% | 2 469 | 14.5% | 9 489 | 55.7% | 15 643 | 91.8% | 10 437 | 65.2% | (9.1%) |
| Economic and Environmental Services | 3 232 019 | 3 170 147 | 312 873 | 9.7% | 412 586 | 12.8% | 368 166 | 11.6% | 1 039 981 | 32.8% | 2 133 606 | 67.3% | 1 359 684 | 78.9% | (23.5%) |
| Planning and Development | 853 388 | 772 870 | 63 438 | 7.4% | 101 452 | 11.9% | 93 058 | 12.0% | 257 122 | 33.3% | 515 069 | 66.6% | 149 427 | 48.4% | 72.1% |
| Road Transport | 2 367 821 | 2 390 142 | 249 407 | 10.5% | 311 129 | 13.1% | 275 103 | 11.5% | 782 834 | 32.8% | 1 618 473 | 67.7% | 1 210 181 | 92.5% | (35.3%) |
| Environmental Protection | 10 810 | 7 135 | 29 | .3% | 5 | - | 5 | .1% | 24 | .3% | 63 | .9% | 76 | 13.5% | (68.0%) |
| Trading Services | 4 941 078 | 5 068 490 | 555 804 | 11.2% | 951 740 | 19.3% | 785 319 | 15.5% | 1 720 846 | 34.0% | 4 013 709 | 79.2% | 1 544 447 | 84.7% | 11.4% |
| Electricity | 883 303 | 1 111 085 | 127 424 | 14.4% | 136 889 | 15.5% | 173 800 | 15.6% | 397 373 | 35.8% | 835 485 | 75.2% | 300 631 | 85.1% | 32.2% |
| Water | 2 664 582 | 2 700 651 | 290 612 | 10.9% | 556 256 | 20.9% | 395 076 | 14.6% | 793 218 | 29.4% | 2 035 162 | 75.4% | 943 402 | 98.7% | (15.9%) |
| Waste Water Management | 1 183 986 | 1 007 978 | 110 311 | 9.3% | 232 714 | 19.7% | 188 719 | 18.7% | 439 384 | 43.6% | 971 128 | 96.3% | 230 374 | 73.1% | 90.7% |
| Waste Management | 209 206 | 248 775 | 27 458 | 13.1% | 25 881 | 12.4% | 27 724 | 11.1% | 90 871 | 36.5% | 171 934 | 69.1% | 70 040 | 44.3% | 29.7% |
| Other | 163 788 | 73 828 | 372 | .2% | 108 | .1% | 203 | .3% | 13 962 | 18.9% | 14 644 | 19.8% | 1 631 | 147.1% | 756.1% |

## Part 3: Cash Receipts and Payments

| R thousands | 2012/13 Budget: Main appropriation | 2012/13 Budget: Adjusted Budget | 2012/13 First Quarter: Actual Expenditure | 2012/13 First Quarter: 1st Q as % of Main appropriation | 2012/13 Second Quarter: Actual Expenditure | 2012/13 Second Quarter: 2nd Q as % of Main appropriation | 2012/13 Third Quarter: Actual Expenditure | 2012/13 Third Quarter: 3rd Q as % of adjusted budget | 2012/13 Fourth Quarter: Actual Expenditure | 2012/13 Fourth Quarter: 4th Q as % of adjusted budget | 2012/13 Year to Date: Actual Expenditure | 2012/13 Year to Date: Total Expenditure as % of adjusted budget | 2011/12 Fourth Quarter: Actual Expenditure | 2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 45 158 375 | 46 233 596 | 13 670 101 | 30.3% | 12 091 285 | 26.8% | 9 728 716 | 21.0% | 13 061 340 | 28.3% | 48 551 441 | 105.0% | 10 664 001 | 109.9% | 22.5% |
| Ratepayers and other | 29 608 986 | 30 414 369 | 8 710 099 | 29.4% | 8 337 952 | 28.2% | 5 687 730 | 18.7% | 10 442 353 | 34.3% | 33 178 133 | 109.1% | 9 637 058 | 113.0% | 8.4% |
| Government - operating | 8 147 607 | 8 249 587 | 3 352 834 | 41.2% | 2 237 902 | 27.5% | 2 095 959 | 25.4% | 569 683 | 6.9% | 8 256 378 | 100.1% | (111 242) | 96.7% | (612.1%) |
| Government - capital | 6 864 421 | 6 988 013 | 1 446 834 | 21.1% | 1 215 805 | 17.7% | 1 822 172 | 26.1% | 1 912 479 | 27.4% | 6 397 289 | 91.5% | 964 176 | 112.5% | 98.4% |
| Interest | 537 361 | 581 627 | 160 334 | 29.8% | 299 626 | 55.8% | 122 852 | 21.1% | 136 698 | 23.5% | 719 510 | 123.7% | 174 009 | 93.8% | (21.4%) |
| Dividends | - | - | - | - | - | - | 3 | - | 128 | - | 131 | - | - | - | (100.0%) |
| **Payments** | (35 747 159) | (36 817 820) | (11 670 516) | 32.6% | (10 926 446) | 30.6% | (8 522 028) | 23.1% | (10 045 029) | 27.3% | (41 164 019) | 111.8% | (8 231 057) | 109.7% | 22.0% |
| Suppliers and employees | (34 335 537) | (34 695 110) | (11 280 958) | 32.9% | (10 177 622) | 29.6% | (8 305 156) | 23.9% | (9 576 098) | 27.6% | (39 339 833) | 113.4% | (7 609 872) | 111.3% | 25.8% |
| Finance charges | (818 576) | (1 504 149) | (296 130) | 36.2% | (556 102) | 67.9% | (85 012) | 5.7% | (110 498) | 7.3% | (1 047 742) | 69.7% | (524 608) | 95.2% | (78.9%) |
| Transfers and grants | (593 046) | (618 560) | (93 427) | 15.8% | (192 723) | 32.5% | (131 861) | 21.3% | (358 433) | 57.9% | (776 443) | 125.5% | (96 577) | 56.3% | 271.1% |
| **Net Cash from/(used) Operating Activities** | 9 411 216 | 9 415 776 | 1 999 585 | 21.2% | 1 164 838 | 12.4% | 1 206 688 | 12.8% | 3 016 311 | 32.0% | 7 387 422 | 78.5% | 2 432 944 | 110.7% | 24.0% |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 98 606 | 705 234 | 167 977 | 170.4% | 670 772 | 680.3% | 371 128 | 52.6% | (275 106) | (39.0%) | 934 771 | 132.5% | (1 617 041) | 558.9% | (83.0%) |
| Proceeds on disposal of PPE | 72 244 | 114 614 | 4 785 | 6.6% | 25 910 | 35.9% | 9 680 | 8.4% | (3 149) | (2.7%) | 37 226 | 32.5% | 38 175 | 114.8% | (108.2%) |
| Decrease in non-current debtors | 70 329 | (9 325) | 134 681 | 191.5% | (120 513) | (171.4%) | - | - | - | - | 14 168 | (151.9%) | 9 155 | (528.9%) | (100.0%) |
| Decrease in other non-current receivables | (81 614) | (49 397) | 38 555 | (47.2%) | (120 866) | 148.1% | (3 736) | 7.6% | (1 249) | 2.5% | (87 297) | 176.7% | (40 628) | 76.4% | (96.9%) |
| Decrease (increase) in non-current investments | 37 647 | 649 342 | (10 043) | (26.7%) | 886 240 | 2 354.1% | 365 184 | 56.2% | (270 708) | (41.7%) | 970 674 | 149.5% | (1 623 744) | 619.4% | (83.3%) |
| **Payments** | (10 533 593) | (9 426 093) | (1 256 215) | 11.9% | (1 962 577) | 18.6% | (1 449 355) | 15.4% | (2 959 538) | 31.4% | (7 627 686) | 80.9% | (2 850 098) | 100.6% | 3.8% |
| Capital assets | (10 533 593) | (9 426 093) | (1 256 215) | 11.9% | (1 962 577) | 18.6% | (1 449 355) | 15.4% | (2 959 538) | 31.4% | (7 627 686) | 80.9% | (2 850 098) | 100.6% | 3.8% |
| **Net Cash from/(used) Investing Activities** | (10 434 988) | (8 720 859) | (1 088 238) | 10.4% | (1 291 805) | 12.4% | (1 078 228) | 12.4% | (3 234 645) | 37.1% | (6 692 915) | 76.7% | (4 467 139) | 85.3% | (27.6%) |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 2 655 423 | 1 273 974 | 32 892 | 1.2% | 65 616 | 2.5% | 42 156 | 3.3% | 54 307 | 4.3% | 194 971 | 15.3% | 1 058 783 | 89.2% | (94.9%) |
| Short term loans | 29 110 | 7 354 | 11 543 | 39.7% | - | - | - | - | - | - | 11 543 | 157.0% | - | (.1%) | - |
| Borrowing long term/refinancing | 2 590 554 | 1 223 469 | 131 | - | 29 001 | 1.1% | 17 869 | 1.5% | (1 856) | (.2%) | 45 144 | 3.7% | 1 099 978 | 93.6% | (100.2%) |
| Increase (decrease) in consumer deposits | 35 759 | 43 151 | 21 219 | 59.3% | 36 615 | 102.4% | 24 287 | 56.3% | 56 163 | 130.2% | 138 284 | 320.5% | (41 195) | (24.5%) | (236.3%) |
| **Payments** | (1 250 348) | (1 024 520) | (231 252) | 18.5% | (619 437) | 49.5% | (74 405) | 7.3% | (215 079) | 21.0% | (1 140 172) | 111.3% | (261 833) | 98.2% | (17.9%) |
| Repayment of borrowing | (1 250 348) | (1 024 520) | (231 252) | 18.5% | (619 437) | 49.5% | (74 405) | 7.3% | (215 079) | 21.0% | (1 140 172) | 111.3% | (261 833) | 98.2% | (17.9%) |
| **Net Cash from/(used) Financing Activities** | 1 405 075 | 249 454 | (198 359) | (14.1%) | (553 821) | (39.4%) | (32 249) | (12.9%) | (160 772) | (64.4%) | (945 201) | (378.9%) | 796 951 | 72.8% | (120.2%) |
| **Net Increase/(Decrease) in cash held** | 381 304 | 944 372 | 712 988 | 187.0% | (680 788) | (178.5%) | 96 211 | 10.2% | (379 105) | (40.1%) | (250 693) | (26.5%) | (1 237 244) | 245.8% | (69.4%) |
| Cash/cash equivalents at the year begin: | 7 481 851 | 6 369 038 | 6 801 718 | 90.9% | 7 514 707 | 100.4% | 6 833 919 | 107.3% | 6 930 130 | 108.8% | 6 801 718 | 106.8% | 8 294 600 | 102.7% | (16.5%) |
| Cash/cash equivalents at the year end: | 7 868 609 | 7 318 865 | 7 514 707 | 95.5% | 6 833 919 | 86.9% | 6 930 130 | 94.7% | 6 551 025 | 89.5% | 6 551 025 | 89.5% | 7 057 356 | 131.5% | (7.2%) |

## Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days: Amount | 0 - 30 Days: % | 31 - 60 Days: Amount | 31 - 60 Days: % | 61 - 90 Days: Amount | 61 - 90 Days: % | Over 90 Days: Amount | Over 90 Days: % | Total: Amount | Total: % | Written Off: Amount | Written Off: % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 360 123 | 10.2% | 168 107 | 4.8% | 164 704 | 4.7% | 2 827 019 | 80.3% | 3 519 953 | 31.4% | 65 947 | 1.9% |
| Electricity | 832 748 | 62.7% | 92 594 | 7.0% | 37 835 | 2.8% | 364 906 | 27.5% | 1 328 084 | 11.9% | 3 210 | .2% |
| Property Rates | 412 251 | 11.8% | 113 940 | 3.3% | 111 147 | 3.2% | 2 855 041 | 81.8% | 3 492 379 | 31.2% | 28 145 | .8% |
| Sanitation | 114 073 | 18.4% | 33 677 | 5.4% | 35 828 | 5.8% | 437 262 | 70.4% | 620 840 | 5.5% | 1 398 | .2% |
| Refuse Removal | 32 160 | 9.0% | 11 361 | 3.2% | 12 110 | 3.4% | 303 300 | 84.5% | 358 932 | 3.2% | 7 | - |
| Other | (215 848) | (11.5%) | 71 571 | 3.8% | 58 524 | 3.1% | 1 963 888 | 104.6% | 1 878 134 | 16.8% | 7 900 | .4% |
| **Total By Income Source** | 1 535 508 | 13.7% | 491 250 | 4.4% | 420 148 | 3.8% | 8 751 415 | 78.1% | 11 198 321 | 100.0% | 106 607 | 1.0% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 109 502 | 15.7% | 28 177 | 4.0% | 20 581 | 2.9% | 539 676 | 77.3% | 697 936 | 6.2% | 2 202 | .3% |
| Business | 792 170 | 31.4% | 146 693 | 5.8% | 99 171 | 3.9% | 1 485 788 | 58.9% | 2 523 822 | 22.5% | 16 246 | .6% |
| Households | 781 261 | 12.1% | 256 766 | 4.0% | 248 016 | 3.9% | 5 152 122 | 80.0% | 6 438 165 | 57.5% | 77 074 | 1.2% |
| Other | (147 425) | (9.6%) | 59 614 | 3.9% | 52 380 | 3.4% | 1 573 829 | 102.3% | 1 538 398 | 13.7% | 11 085 | .7% |
| **Total By Customer Group** | 1 535 508 | 13.7% | 491 250 | 4.4% | 420 148 | 3.8% | 8 751 415 | 78.1% | 11 198 321 | 100.0% | 106 607 | 1.0% |

## Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days: Amount | 0 - 30 Days: % | 31 - 60 Days: Amount | 31 - 60 Days: % | 61 - 90 Days: Amount | 61 - 90 Days: % | Over 90 Days: Amount | Over 90 Days: % | Total: Amount | Total: % |
|---|---|---|---|---|---|---|---|---|---|---|
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 1 034 291 | 99.5% | - | - | - | - | 5 376 | .5% | 1 039 667 | 30.9% |
| Bulk Water | 160 555 | 100.0% | - | - | - | - | - | - | 160 555 | 4.8% |
| PAYE deductions | 87 253 | 100.0% | - | - | - | - | 27 | - | 87 280 | 2.6% |
| VAT (output less input) | 13 830 | 100.0% | - | - | - | - | - | - | 13 830 | .4% |
| Pensions / Retirement | 116 860 | 100.0% | - | - | - | - | - | - | 116 860 | 3.5% |
| Loan repayments | 143 275 | 14.3% | 34 170 | 3.4% | 162 012 | 16.2% | 660 232 | 66.0% | 999 689 | 29.7% |
| Trade Creditors | 703 752 | 77.4% | 56 321 | 6.2% | 54 103 | 5.9% | 95 210 | 10.5% | 909 386 | 27.0% |
| Auditor-General | 1 743 | 58.4% | 1 | - | 60 | 2.0% | 1 183 | 39.6% | 2 986 | .1% |
| Other | 11 463 | 32.5% | 12 640 | 35.8% | 4 508 | 12.8% | 6 670 | 18.9% | 35 281 | 1.0% |
| **Total** | 2 273 021 | 67.5% | 103 131 | 3.1% | 220 682 | 6.6% | 768 699 | 22.8% | 3 365 534 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR LIMPOPO**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Operating Revenue and Expenditure** | | | | | | | | | | | | | | | |
| **Operating Revenue** | 9 982 386 | 9 773 301 | 2 843 692 | 28.5% | 2 641 767 | 26.5% | 2 137 651 | 21.9% | 1 302 046 | 13.3% | 8 925 155 | 91.3% | 1 110 489 | 86.9% | 17.2% |
| Property rates | 745 491 | 750 176 | 227 388 | 30.5% | 195 009 | 26.2% | 182 191 | 24.3% | 210 592 | 28.1% | 815 180 | 108.7% | 171 622 | 100.3% | 22.7% |
| Property rates - penalties and collection charges | 3 223 | 3 245 | 1 433 | 44.5% | 1 613 | 50.1% | 1 688 | 52.0% | 2 068 | 63.7% | 6 801 | 209.6% | 1 396 | 168.4% | 48.1% |
| Service charges - electricity revenue | 2 000 973 | 1 994 677 | 462 197 | 23.1% | 439 485 | 22.0% | 475 729 | 23.8% | 397 439 | 19.9% | 1 774 851 | 89.0% | 449 267 | 106.0% | (11.5%) |
| Service charges - water revenue | 529 221 | 507 784 | 93 416 | 17.7% | 157 515 | 29.8% | 180 330 | 35.5% | 73 691 | 14.5% | 504 953 | 99.4% | 118 334 | 119.2% | (37.7%) |
| Service charges - sanitation revenue | 136 793 | 136 946 | 27 917 | 20.4% | 30 747 | 22.5% | 31 762 | 23.2% | 19 230 | 14.0% | 109 656 | 80.1% | 23 281 | 87.6% | (17.4%) |
| Service charges - refuse revenue | 147 418 | 144 973 | 39 563 | 26.8% | 37 565 | 25.5% | 35 718 | 24.6% | 32 569 | 22.5% | 145 415 | 100.3% | 37 355 | 103.6% | (12.8%) |
| Service charges - other | 197 158 | 166 942 | 16 978 | 8.6% | 42 821 | 21.7% | 33 549 | 20.1% | 40 327 | 24.2% | 133 675 | 80.1% | (32 954) | 17.1% | (222.4%) |
| Rental of facilities and equipment | 24 847 | 25 129 | 4 323 | 17.4% | 5 379 | 21.6% | 3 947 | 15.7% | 10 638 | 42.3% | 24 287 | 96.6% | 2 932 | 172.2% | 262.8% |
| Interest earned - external investments | 112 651 | 112 084 | 28 961 | 25.7% | 39 585 | 35.1% | 38 022 | 33.9% | 23 612 | 21.1% | 130 180 | 116.1% | 48 533 | 111.1% | (51.3%) |
| Interest earned - outstanding debtors | 178 103 | 166 874 | 48 553 | 27.3% | 52 670 | 29.6% | 46 488 | 27.9% | 47 105 | 28.2% | 194 816 | 116.7% | 40 794 | 126.2% | 15.5% |
| Dividends received | - | 3 | 928 | - | 1 576 | - | 1 457 | 48 578.3% | 1 246 | 41 539.4% | 5 208 | 173 604.0% | - | 2 696.6% | (100.0%) |
| Fines | 27 223 | 24 910 | 3 828 | 14.1% | 2 854 | 10.5% | 3 347 | 13.4% | 6 691 | 26.9% | 16 720 | 67.1% | 5 621 | 84.1% | 19.0% |
| Licences and permits | 97 558 | 90 785 | 23 732 | 24.3% | 26 562 | 27.2% | 21 646 | 23.8% | 18 156 | 20.0% | 90 096 | 99.2% | 16 708 | 92.9% | 8.7% |
| Agency services | 89 739 | 90 103 | 22 055 | 24.6% | 13 213 | 14.7% | 24 426 | 27.1% | 25 710 | 28.5% | 85 404 | 94.8% | 23 282 | 105.4% | 10.4% |
| Transfers recognised - operational | 4 958 205 | 4 947 634 | 1 798 587 | 36.3% | 1 487 186 | 30.0% | 1 008 464 | 20.4% | 325 195 | 6.6% | 4 619 431 | 93.4% | 116 890 | 86.8% | 178.2% |
| Other own revenue | 721 497 | 598 752 | 39 076 | 5.4% | 97 698 | 13.5% | 46 728 | 7.8% | 65 198 | 10.9% | 248 700 | 41.5% | 85 125 | 29.9% | (23.4%) |
| Gains on disposal of PPE | 12 286 | 12 286 | 4 757 | 38.7% | 10 285 | 83.7% | 2 160 | 17.6% | 2 579 | 21.0% | 19 781 | 161.0% | 2 304 | 121.4% | 11.9% |
| **Operating Expenditure** | 10 362 904 | 10 016 442 | 1 828 722 | 17.6% | 2 178 483 | 21.0% | 2 027 589 | 20.2% | 2 166 979 | 21.6% | 8 201 773 | 81.9% | 2 290 825 | 89.1% | (5.4%) |
| Employee related costs | 3 204 065 | 3 183 838 | 710 836 | 22.2% | 733 211 | 22.9% | 801 768 | 25.2% | 695 404 | 21.8% | 2 941 218 | 92.4% | 681 750 | 93.2% | 2.0% |
| Remuneration of councillors | 296 189 | 292 919 | 69 656 | 23.5% | 72 683 | 24.5% | 72 529 | 24.8% | 69 178 | 23.6% | 284 046 | 97.0% | 61 057 | 91.5% | 13.3% |
| Debt impairment | 202 066 | 248 145 | 1 023 | 5% | 3 666 | 1.8% | 12 148 | 4.9% | 44 240 | 17.8% | 61 077 | 24.6% | 86 563 | 94.7% | (48.9%) |
| Depreciation and asset impairment | 984 164 | 1 005 052 | 27 230 | 2.8% | 112 321 | 11.4% | 118 104 | 11.8% | 70 254 | 7.0% | 327 910 | 32.6% | 225 114 | 78.3% | (68.8%) |
| Finance charges | 80 729 | 81 666 | 5 826 | 7.2% | 19 444 | 24.1% | 5 074 | 6.2% | 19 833 | 24.3% | 50 178 | 61.4% | 21 208 | 55.0% | (6.5%) |
| Bulk purchases | 1 766 775 | 1 751 361 | 481 104 | 27.2% | 405 956 | 23.0% | 336 283 | 19.2% | 393 329 | 22.5% | 1 616 672 | 92.3% | 415 115 | 104.0% | (5.2%) |
| Other Materials | 285 516 | 287 463 | (2 537) | (.9%) | 113 781 | 39.9% | 86 018 | 29.9% | 109 600 | 38.1% | 306 863 | 106.7% | 43 083 | 79.5% | 154.4% |
| Contracted services | 345 460 | 368 613 | 62 832 | 18.2% | 108 193 | 31.3% | 98 786 | 26.8% | 102 247 | 27.7% | 372 059 | 100.9% | 63 846 | 85.3% | 60.1% |
| Transfers and grants | 71 711 | 83 885 | 13 817 | 19.3% | 17 093 | 23.8% | 12 826 | 15.3% | 16 935 | 20.2% | 60 671 | 72.3% | 10 736 | 66.9% | 57.7% |
| Other expenditure | 3 125 242 | 2 712 515 | 458 659 | 14.7% | 592 134 | 18.9% | 483 091 | 17.8% | 645 135 | 23.8% | 2 179 018 | 80.3% | 685 150 | 81.3% | (5.8%) |
| Loss on disposal of PPE | 985 | 985 | 275 | 27.9% | - | - | 963 | 97.7% | 823 | 83.6% | 2 061 | 209.2% | (2 795) | 1 707.9% | (129.4%) |
| **Surplus/(Deficit)** | (380 518) | (243 141) | 1 014 970 | | 463 284 | | 110 061 | | (864 933) | | 723 382 | | (1 180 336) | | |
| Transfers recognised - capital | 2 770 201 | 2 745 564 | 405 509 | 14.6% | 715 058 | 25.8% | 715 151 | 26.0% | 200 658 | 7.3% | 2 036 376 | 74.2% | 295 146 | 124.8% | (32.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 123 193 | 123 193 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after capital transfers and contributions** | 2 512 876 | 2 625 617 | 1 420 479 | | 1 178 342 | | 825 212 | | (664 276) | | 2 759 758 | | (885 190) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after taxation** | 2 512 876 | 2 625 617 | 1 420 479 | | 1 178 342 | | 825 212 | | (664 276) | | 2 759 758 | | (885 190) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) attributable to municipality** | 2 512 876 | 2 625 617 | 1 420 479 | | 1 178 342 | | 825 212 | | (664 276) | | 2 759 758 | | (885 190) | | |
| Share of surplus/ (deficit) of associate | (2 619) | (2 619) | - | - | - | - | - | - | - | - | - | - | 1 | - | (100.0%) |
| **Surplus/(Deficit) for the year** | 2 510 257 | 2 622 998 | 1 420 479 | | 1 178 342 | | 825 212 | | (664 276) | | 2 759 758 | | (885 189) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Capital Revenue and Expenditure** | | | | | | | | | | | | | | | |
| **Source of Finance** | 4 363 418 | 4 448 768 | 529 889 | 12.1% | 587 558 | 13.5% | 632 194 | 14.2% | 975 085 | 21.9% | 2 724 727 | 61.2% | 764 956 | 42.4% | 27.5% |
| National Government | 3 415 299 | 3 317 099 | 336 129 | 9.8% | 510 736 | 15.0% | 527 904 | 15.9% | 834 019 | 25.1% | 2 208 788 | 66.6% | 576 201 | 47.6% | 44.7% |
| Provincial Government | - | 76 962 | 516 | - | 39 | - | 12 754 | 16.6% | 36 235 | 47.1% | 49 544 | 64.4% | - | 3.2% | (100.0%) |
| District Municipality | 10 700 | 8 700 | 4 665 | 43.6% | - | - | 5 766 | 66.3% | 1 001 | 11.5% | 11 432 | 131.4% | 510 | 38.4% | 96.4% |
| Other transfers and grants | 74 560 | 74 560 | 57 132 | 76.6% | - | - | 141 | .2% | - | - | 57 273 | 76.8% | - | - | - |
| **Transfers recognised - capital** | 3 500 559 | 3 477 321 | 398 442 | 11.4% | 510 775 | 14.6% | 546 565 | 15.7% | 871 255 | 25.1% | 2 327 037 | 66.9% | 576 711 | 45.0% | 51.1% |
| Borrowing | 46 440 | 1 385 | 2 571 | 5.5% | 1 185 | 2.6% | 24 | 1.7% | 7 368 | 532.0% | 11 148 | 804.9% | 8 561 | 27.7% | (13.9%) |
| Internally generated funds | 578 495 | 519 532 | 122 721 | 21.2% | 67 487 | 11.7% | 79 047 | 15.2% | 82 868 | 16.0% | 352 123 | 67.8% | 148 680 | 44.0% | (44.3%) |
| Public contributions and donations | 237 924 | 450 530 | 6 155 | 2.6% | 8 112 | 3.4% | 6 558 | 1.5% | 13 594 | 3.0% | 34 419 | 7.6% | 31 004 | 22.3% | (56.2%) |
| **Capital Expenditure Standard Classification** | 4 363 418 | 4 448 768 | 529 889 | 12.1% | 586 675 | 13.4% | 632 194 | 14.2% | 975 085 | 21.9% | 2 723 844 | 61.2% | 713 576 | 42.2% | 36.6% |
| Governance and Administration | 272 786 | 261 890 | 35 061 | 12.9% | 34 530 | 12.7% | 31 953 | 12.2% | 38 177 | 14.6% | 139 721 | 53.4% | 71 564 | 58.7% | (46.7%) |
| Executive & Council | 28 990 | 15 070 | 6 561 | 22.6% | 17 | .1% | 1 056 | 7.0% | 5 990 | 39.7% | 13 624 | 90.4% | 7 532 | 117.3% | (20.5%) |
| Budget & Treasury Office | 27 562 | 27 577 | 11 304 | 41.0% | 5 140 | 18.7% | 7 133 | 25.9% | 2 335 | 8.5% | 25 912 | 94.0% | 4 430 | 32.9% | (47.3%) |
| Corporate Services | 216 233 | 219 242 | 17 196 | 8.0% | 29 372 | 13.6% | 23 764 | 10.8% | 29 852 | 13.6% | 100 185 | 45.7% | 59 603 | 59.5% | (49.9%) |
| Community and Public Safety | 182 081 | 207 961 | 21 380 | 11.7% | 22 700 | 12.5% | 29 966 | 14.4% | 34 573 | 16.6% | 108 619 | 52.2% | 38 155 | 55.3% | (9.4%) |
| Community & Social Services | 86 077 | 105 668 | 11 548 | 13.4% | 9 936 | 11.5% | 15 523 | 14.7% | 10 151 | 9.6% | 47 157 | 44.6% | 17 576 | 54.2% | (42.2%) |
| Sport And Recreation | 31 525 | 30 587 | 4 977 | 15.8% | 9 035 | 28.7% | 9 291 | 30.4% | 16 744 | 54.7% | 40 047 | 130.9% | 12 041 | 73.1% | 39.1% |
| Public Safety | 34 372 | 44 054 | 3 739 | 10.9% | 2 903 | 8.4% | 4 447 | 10.1% | 4 229 | 9.6% | 15 318 | 34.8% | 3 990 | 43.5% | 6.0% |
| Housing | 29 907 | 27 452 | 249 | .8% | 826 | 2.8% | 706 | 2.6% | 3 449 | 12.6% | 5 229 | 19.0% | 3 835 | 42.9% | (10.1%) |
| Health | 200 | 200 | 867 | 433.6% | - | - | - | - | - | - | 867 | 433.6% | 712 | 32.0% | (100.0%) |
| Economic and Environmental Services | 1 308 017 | 1 365 728 | 193 689 | 14.8% | 156 263 | 11.9% | 169 612 | 12.4% | 320 664 | 23.5% | 840 229 | 61.5% | 246 444 | 49.0% | 30.1% |
| Planning and Development | 201 917 | 212 000 | 20 884 | 10.3% | 25 211 | 12.5% | (1 348) | (.6%) | 14 197 | 6.7% | 58 943 | 27.8% | 29 408 | 34.1% | (51.7%) |
| Road Transport | 1 088 315 | 1 135 943 | 172 806 | 15.9% | 127 939 | 11.8% | 170 920 | 15.0% | 306 456 | 27.0% | 778 120 | 68.5% | 211 635 | 50.7% | 44.8% |
| Environmental Protection | 17 785 | 17 785 | - | - | 3 114 | 17.5% | 41 | .2% | 11 | .1% | 3 166 | 17.8% | 5 401 | 139.2% | (99.8%) |
| Trading Services | 2 600 490 | 2 612 110 | 279 759 | 10.8% | 373 177 | 14.4% | 400 663 | 15.3% | 581 645 | 22.3% | 1 635 244 | 62.6% | 357 394 | 36.1% | 62.7% |
| Electricity | 248 373 | 220 351 | 58 955 | 23.7% | 25 977 | 10.5% | 16 163 | 7.3% | 50 720 | 23.0% | 151 814 | 68.9% | 43 640 | 41.2% | 16.2% |
| Water | 1 971 605 | 1 938 448 | 199 105 | 10.1% | 286 400 | 14.5% | 353 316 | 18.2% | 482 374 | 24.9% | 1 321 195 | 68.2% | 285 199 | 36.9% | 69.1% |
| Waste Water Management | 354 591 | 402 127 | 20 175 | 5.7% | 60 426 | 17.0% | 28 513 | 7.1% | 46 688 | 11.6% | 155 802 | 38.7% | 27 513 | 24.8% | 69.7% |
| Waste Management | 25 920 | 51 183 | 1 524 | 5.9% | 374 | 1.4% | 2 671 | 5.2% | 1 863 | 3.6% | 6 432 | 12.6% | 1 043 | 13.3% | 78.6% |
| Other | 44 | 1 079 | - | - | 5 | 11.1% | - | - | 26 | 2.4% | 31 | 2.8% | 19 | 1.3% | 38.6% |

## Part 3: Cash Receipts and Payments

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| Receipts | 13 564 752 | 13 470 845 | 4 626 961 | 34.1% | 3 861 937 | 28.5% | 3 515 699 | 26.1% | 1 940 482 | 14.4% | 13 945 080 | 103.5% | 1 664 752 | 91.3% | 16.6% |
| Ratepayers and other | 5 085 809 | 4 867 886 | 1 203 280 | 23.7% | 1 393 705 | 27.4% | 1 375 404 | 28.3% | 1 473 140 | 30.3% | 5 445 528 | 111.9% | 1 022 477 | 88.8% | 44.1% |
| Government - operating | 5 713 430 | 5 702 655 | 2 352 229 | 41.2% | 1 450 684 | 25.4% | 1 194 775 | 21.0% | 120 682 | 2.1% | 5 118 370 | 89.8% | 238 465 | 82.2% | (49.4%) |
| Government - capital | 2 512 248 | 2 687 055 | 1 014 760 | 40.4% | 959 169 | 38.2% | 884 361 | 32.9% | 295 005 | 11.0% | 3 153 295 | 117.4% | 347 638 | 118.7% | (15.1%) |
| Interest | 253 264 | 213 250 | 56 693 | 22.4% | 58 107 | 22.9% | 61 160 | 28.7% | 51 106 | 24.0% | 227 065 | 106.5% | 56 173 | 93.1% | (9.0%) |
| Dividends | - | - | - | - | 273 | - | - | - | 548 | - | 821 | - | - | - | (100.0%) |
| Payments | (10 811 553) | (10 597 324) | (2 362 998) | 21.9% | (2 654 376) | 24.6% | (2 309 428) | 21.8% | (2 444 490) | 23.1% | (9 771 292) | 92.2% | (1 925 327) | 88.3% | 27.0% |
| Suppliers and employees | (10 605 542) | (10 300 485) | (2 345 152) | 22.1% | (2 609 944) | 24.6% | (2 287 243) | 22.2% | (2 388 472) | 23.2% | (9 630 811) | 93.5% | (1 830 077) | 95.7% | 30.5% |
| Finance charges | (117 778) | (135 890) | (5 789) | 4.9% | (27 541) | 23.4% | (12 923) | 9.5% | (33 881) | 24.9% | (80 133) | 59.0% | (79 497) | 29.7% | (57.4%) |
| Transfers and grants | (88 233) | (160 950) | (12 057) | 13.7% | (16 891) | 19.1% | (9 263) | 5.8% | (22 137) | 13.8% | (60 348) | 37.5% | (15 753) | 42.3% | 40.5% |
| Net Cash from/(used) Operating Activities | 2 753 199 | 2 873 521 | 2 263 963 | 82.2% | 1 207 561 | 43.9% | 1 206 271 | 42.0% | (504 008) | (17.5%) | 4 173 788 | 145.2% | (260 575) | 98.9% | 93.4% |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| Receipts | (28 494) | (15 126) | (682 538) | 2 395.4% | 133 958 | (470.1%) | (65 202) | 431.1% | (80 384) | 531.4% | (694 166) | 4 589.3% | 146 753 | (343.9%) | (154.8%) |
| Proceeds on disposal of PPE | 12 086 | 9 800 | 2 759 | 22.8% | 2 779 | 23.0% | 2 380 | 24.3% | 3 893 | 39.7% | 11 812 | 120.5% | 1 718 | 7.8% | 126.7% |
| Decrease in non-current debtors | (46 375) | (44 394) | (680 447) | 1 467.3% | 163 814 | (353.2%) | (65 511) | 147.6% | (104 433) | 235.2% | (686 578) | 1 546.5% | (54 883) | (20 948.6%) | 90.3% |
| Decrease in other non-current receivables | 4 711 | 20 784 | - | - | (32 635) | (692.7%) | (2 071) | (10.0%) | - | - | (34 706) | (167.0%) | (5) | (625.4%) | (100.0%) |
| Decrease (increase) in non-current investments | 1 084 | (1 315) | (4 850) | (447.5%) | - | - | - | - | 20 156 | (1 532.3%) | 15 306 | (1 163.6%) | 199 923 | 1 351.2% | (89.9%) |
| Payments | (3 928 278) | (3 806 058) | (430 103) | 10.9% | (610 292) | 15.5% | (628 892) | 16.5% | (1 154 716) | 30.3% | (2 824 003) | 74.2% | (714 582) | 101.0% | 61.6% |
| Capital assets | (3 928 278) | (3 806 058) | (430 103) | 10.9% | (610 292) | 15.5% | (628 892) | 16.5% | (1 154 716) | 30.3% | (2 824 003) | 74.2% | (714 582) | 101.0% | 61.6% |
| Net Cash from/(used) Investing Activities | (3 956 772) | (3 821 184) | (1 112 641) | 28.1% | (476 334) | 12.0% | (694 094) | 18.2% | (1 235 100) | 32.3% | (3 518 169) | 92.1% | (567 829) | 121.2% | 117.5% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| Receipts | 75 178 | 23 480 | (32 964) | (43.8%) | 6 368 | 8.5% | 45 922 | 195.6% | (222) | (.9%) | 19 104 | 81.4% | 45 257 | 131.0% | (100.5%) |
| Short term loans | - | - | - | - | - | - | 48 000 | - | - | - | 48 000 | - | - | - | - |
| Borrowing long term/refinancing | 90 000 | 40 000 | (33 110) | (36.8%) | - | - | (3 131) | (7.8%) | (1 256) | (3.1%) | (37 498) | (93.7%) | 44 029 | 134.6% | (102.9%) |
| Increase (decrease) in consumer deposits | (14 822) | (16 520) | 146 | (1.0%) | 6 368 | (43.0%) | 1 053 | (6.4%) | 1 034 | (6.3%) | 8 601 | (52.1%) | 1 228 | (198.5%) | (15.8%) |
| Payments | (49 573) | (43 639) | (39 615) | 79.9% | (20 393) | 41.1% | (5 246) | 12.0% | (23 117) | 53.0% | (88 372) | 202.5% | (20 710) | 149.9% | 11.6% |
| Repayment of borrowing | (49 573) | (43 639) | (39 615) | 79.9% | (20 393) | 41.1% | (5 246) | 12.0% | (23 117) | 53.0% | (88 372) | 202.5% | (20 710) | 149.9% | 11.6% |
| Net Cash from/(used) Financing Activities | 25 604 | (20 160) | (72 580) | (283.5%) | (14 025) | (54.8%) | 40 676 | (201.8%) | (23 339) | 115.8% | (69 268) | 343.6% | 24 547 | 89.1% | (195.1%) |
| Net Increase/(Decrease) in cash held | (1 177 969) | (967 822) | 1 078 742 | (91.6%) | 717 202 | (60.9%) | 552 853 | (57.1%) | (1 762 447) | 182.1% | 586 351 | (60.6%) | (803 856) | 27.6% | 119.2% |
| Cash/cash equivalents at the year begin: | 425 433 | 458 437 | 1 665 879 | 391.6% | 2 744 622 | 645.1% | 3 461 824 | 755.1% | 4 014 677 | 875.7% | 1 665 879 | 363.4% | 1 792 614 | 160.6% | 124.0% |
| Cash/cash equivalents at the year end: | (752 536) | (509 386) | 2 744 622 | (364.7%) | 3 461 824 | (460.0%) | 4 014 677 | (788.1%) | 2 252 230 | (442.1%) | 2 252 230 | (442.1%) | 988 757 | 74.9% | 127.8% |

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 96 370 | 17.5% | 28 294 | 5.1% | 72 734 | 13.2% | 352 885 | 64.1% | 550 282 | 16.9% | 2 048 | .4% |
| Electricity | 132 087 | 29.3% | 39 852 | 8.8% | 36 908 | 8.2% | 242 394 | 53.7% | 451 241 | 13.8% | 277 | .1% |
| Property Rates | 88 015 | 9.2% | 35 544 | 3.7% | 55 045 | 5.8% | 777 204 | 81.3% | 955 808 | 29.3% | 3 369 | .4% |
| Sanitation | 14 357 | 19.5% | 3 046 | 4.1% | 3 361 | 4.6% | 52 725 | 71.7% | 73 489 | 2.3% | 946 | 1.3% |
| Refuse Removal | 17 426 | 7.3% | 7 453 | 3.1% | 7 264 | 3.0% | 206 121 | 86.5% | 238 265 | 7.3% | 1 227 | .5% |
| Other | (3 789) | (.4%) | 27 176 | 2.7% | 22 967 | 2.3% | 948 659 | 95.3% | 995 012 | 30.5% | 455 | - |
| Total By Income Source | 344 465 | 10.6% | 141 365 | 4.3% | 198 279 | 6.1% | 2 579 988 | 79.0% | 3 264 097 | 100.0% | 8 323 | .3% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 28 168 | 8.6% | 12 830 | 3.9% | 10 987 | 3.3% | 277 018 | 84.2% | 329 002 | 10.1% | (45) | - |
| Business | 52 443 | 14.7% | 20 037 | 5.6% | 17 192 | 4.8% | 266 979 | 74.9% | 356 650 | 10.9% | 1 312 | .4% |
| Households | 106 818 | 8.4% | 52 407 | 4.1% | 48 643 | 3.8% | 1 062 900 | 83.6% | 1 270 769 | 38.9% | 5 798 | .5% |
| Other | 157 036 | 12.0% | 56 092 | 4.3% | 121 458 | 9.3% | 973 092 | 74.4% | 1 307 677 | 40.1% | 1 259 | .1% |
| Total By Customer Group | 344 465 | 10.6% | 141 365 | 4.3% | 198 279 | 6.1% | 2 579 988 | 79.0% | 3 264 097 | 100.0% | 8 323 | .3% |

## Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 114 721 | 93.5% | - | - | 2 412 | 2.0% | 5 627 | 4.6% | 122 760 | 19.1% |
| Bulk Water | 21 842 | 90.0% | 2 420 | 10.0% | - | - | - | - | 24 262 | 3.8% |
| PAYE deductions | 9 638 | 90.3% | 278 | 2.6% | 288 | 2.7% | 469 | 4.4% | 10 673 | 1.7% |
| VAT (output less input) | (4 673) | 117.8% | - | - | - | - | 707 | (17.8%) | (3 966) | (.6%) |
| Pensions / Retirement | 8 402 | 89.0% | 521 | 5.5% | 522 | 5.5% | - | - | 9 445 | 1.5% |
| Loan repayments | 14 | 100.0% | - | - | - | - | - | - | 14 | - |
| Trade Creditors | 106 184 | 56.0% | 7 840 | 4.1% | 8 194 | 4.3% | 67 388 | 35.5% | 189 606 | 29.5% |
| Auditor-General | 56 | 1.6% | - | - | - | - | 3 414 | 98.4% | 3 470 | .5% |
| Other | 13 185 | 4.6% | 4 052 | 1.4% | 2 360 | .8% | 266 630 | 93.2% | 286 227 | 44.5% |
| Total | 269 368 | 41.9% | 15 112 | 2.4% | 13 777 | 2.1% | 344 235 | 53.6% | 642 491 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR MPUMALANGA**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 10 218 148 | 10 332 673 | 3 085 603 | 30.2% | 2 644 099 | 25.9% | 2 570 265 | 24.9% | 1 489 350 | 14.4% | 9 789 316 | 94.7% | 1 513 517 | 105.1% | (1.6%) |
| Property rates | 1 476 075 | 1 736 924 | 635 881 | 43.1% | 353 500 | 23.9% | 387 611 | 22.3% | 317 027 | 18.3% | 1 694 019 | 97.5% | 260 303 | 130.3% | 21.8% |
| Property rates - penalties and collection charges | - | - | 29 | - | 5 665 | - | 1 157 | - | (847) | - | 6 004 | - | 711 | 2.5% | (219.1%) |
| Service charges - electricity revenue | 2 777 594 | 2 772 888 | 686 626 | 24.7% | 686 490 | 24.7% | 677 556 | 24.4% | 581 212 | 21.0% | 2 631 883 | 94.9% | 565 090 | 136.1% | 2.9% |
| Service charges - water revenue | 772 673 | 788 967 | 175 249 | 22.7% | 188 114 | 24.3% | 189 888 | 24.1% | 151 300 | 19.2% | 704 551 | 89.3% | 126 610 | 145.8% | 19.5% |
| Service charges - sanitation revenue | 304 813 | 304 569 | 71 530 | 23.5% | 79 347 | 26.0% | 89 987 | 29.5% | 66 630 | 21.9% | 307 495 | 101.0% | 62 133 | 132.4% | 7.2% |
| Service charges - refuse revenue | 328 095 | 336 117 | 80 802 | 24.6% | 86 654 | 26.4% | 87 703 | 26.1% | 76 048 | 22.6% | 331 207 | 98.5% | 69 347 | 124.0% | 9.7% |
| Service charges - other | (167 311) | (259 805) | (42 240) | 25.2% | (43 903) | 26.2% | (45 430) | 17.5% | (25 628) | 9.9% | (157 201) | 60.5% | 432 | (73.2%) | (6 026.4%) |
| Rental of facilities and equipment | 63 635 | 58 089 | 11 056 | 17.4% | 10 116 | 15.9% | 13 610 | 23.4% | 13 341 | 23.0% | 48 124 | 82.8% | 11 843 | 203.0% | 12.7% |
| Interest earned - external investments | 77 375 | 68 643 | 13 514 | 17.5% | 29 730 | 38.4% | 14 230 | 20.7% | 34 546 | 50.3% | 92 019 | 134.1% | 33 030 | 98.1% | 4.6% |
| Interest earned - outstanding debtors | 218 995 | 193 574 | 37 688 | 17.2% | 39 769 | 18.2% | 56 173 | 29.0% | 38 431 | 19.9% | 172 062 | 88.9% | 24 927 | 116.4% | 54.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | 66 | - | (100.0%) |
| Fines | 32 060 | 33 884 | 5 436 | 17.0% | 6 254 | 19.5% | 6 551 | 19.3% | 11 321 | 33.4% | 29 563 | 87.2% | 14 100 | 156.2% | (19.7%) |
| Licences and permits | 37 296 | 25 527 | 5 686 | 15.2% | 16 418 | 44.0% | 27 118 | 106.2% | 15 007 | 58.8% | 64 229 | 251.6% | 23 487 | 221.2% | (36.1%) |
| Agency services | 202 454 | 201 032 | 40 499 | 20.0% | 47 467 | 23.4% | 45 296 | 22.5% | 42 577 | 21.2% | 175 838 | 87.5% | 71 647 | 140.2% | (40.6%) |
| Transfers recognised - operational | 3 642 141 | 3 697 841 | 1 205 851 | 33.1% | 1 076 934 | 29.6% | 879 258 | 23.8% | 92 035 | 2.5% | 3 254 078 | 88.0% | 186 054 | 77.7% | (50.5%) |
| Other own revenue | 358 571 | 313 994 | 154 897 | 43.2% | 57 860 | 16.1% | 133 258 | 42.4% | 67 477 | 21.5% | 413 493 | 131.7% | 70 161 | 45.4% | (3.8%) |
| Gains on disposal of PPE | 93 683 | 60 428 | 3 098 | 3.3% | 3 683 | 3.9% | 6 301 | 10.4% | 8 872 | 14.7% | 21 954 | 36.3% | (6 423) | 58.3% | (238.1%) |
| Operating Expenditure | 11 011 276 | 11 334 724 | 2 001 915 | 18.2% | 2 413 014 | 21.9% | 2 719 011 | 24.0% | 2 340 166 | 20.6% | 9 474 106 | 83.6% | 2 102 917 | 98.7% | 11.3% |
| Employee related costs | 3 006 143 | 3 006 130 | 664 213 | 22.1% | 742 064 | 24.7% | 819 699 | 27.3% | 668 119 | 22.2% | 2 894 095 | 96.3% | 574 312 | 106.9% | 16.3% |
| Remuneration of councillors | 246 470 | 240 620 | 50 499 | 20.5% | 61 163 | 24.8% | 69 549 | 28.9% | 54 654 | 22.7% | 235 865 | 98.0% | 52 485 | 106.1% | 4.1% |
| Debt impairment | 532 755 | 725 893 | 37 430 | 7.0% | 34 137 | 6.4% | 32 037 | 4.4% | 35 613 | 4.9% | 139 217 | 19.2% | 134 619 | 81.3% | (73.5%) |
| Depreciation and asset impairment | 899 172 | 948 695 | 128 033 | 14.2% | 131 480 | 14.6% | 106 580 | 11.2% | 110 955 | 11.7% | 477 048 | 50.3% | 164 197 | 89.7% | (32.4%) |
| Finance charges | 106 055 | 100 906 | 15 475 | 14.6% | 39 848 | 37.6% | 27 228 | 27.0% | 50 393 | 49.9% | 132 944 | 131.7% | 10 360 | 69.5% | 386.4% |
| Bulk purchases | 2 615 271 | 2 723 243 | 567 371 | 21.7% | 676 212 | 25.9% | 679 692 | 25.0% | 518 898 | 19.1% | 2 442 174 | 89.7% | 446 025 | 120.2% | 16.3% |
| Other Materials | 467 656 | 395 972 | 52 357 | 11.2% | 69 422 | 14.8% | 78 281 | 19.8% | 85 158 | 21.5% | 285 218 | 72.0% | 8 338 | 34.3% | 921.3% |
| Contracted services | 465 572 | 461 129 | 71 832 | 15.4% | 123 808 | 26.6% | 145 500 | 31.6% | 152 835 | 33.1% | 493 975 | 107.1% | 98 344 | 67.5% | 55.4% |
| Transfers and grants | 1 110 241 | 993 061 | 93 263 | 8.4% | 110 058 | 9.9% | 269 290 | 27.1% | 219 397 | 22.1% | 692 008 | 69.7% | 188 780 | 67.8% | 16.2% |
| Other expenditure | 1 561 941 | 1 739 075 | 321 172 | 20.6% | 424 364 | 27.2% | 491 421 | 28.3% | 444 144 | 25.5% | 1 681 101 | 96.7% | 425 334 | 105.2% | 4.4% |
| Loss on disposal of PPE | - | 0 | 271 | - | 458 | - | (266) | (295 846.7%) | 0 | 1.1% | 462 | 513 394.4% | 122 | 13.4% | (100.0%) |
| Surplus/(Deficit) | (793 128) | (1 002 051) | 1 083 688 | | 231 086 | | (148 746) | | (850 817) | | 315 211 | | (589 400) | | |
| Transfers recognised - capital | 986 151 | 1 563 300 | 185 512 | 18.8% | 337 823 | 34.3% | 399 926 | 25.6% | 42 481 | 2.7% | 965 742 | 61.8% | 127 602 | 75.5% | (66.7%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 32 000 | 41 124 | 495 | 1.5% | - | - | - | - | (220) | (.5%) | 275 | .7% | 37 | 82.4% | (693.8%) |
| Surplus/(Deficit) after capital transfers and contributions | 225 023 | 602 373 | 1 269 695 | | 568 908 | | 251 180 | | (808 555) | | 1 281 228 | | (461 761) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 225 023 | 602 373 | 1 269 695 | | 568 908 | | 251 180 | | (808 555) | | 1 281 228 | | (461 761) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 225 023 | 602 373 | 1 269 695 | | 568 908 | | 251 180 | | (808 555) | | 1 281 228 | | (461 761) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 225 023 | 602 373 | 1 269 695 | | 568 908 | | 251 180 | | (808 555) | | 1 281 228 | | (461 761) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 2 887 346 | 2 964 369 | 208 855 | 7.2% | 337 617 | 11.7% | 264 638 | 8.9% | 676 281 | 22.8% | 1 487 391 | 50.2% | 402 932 | 70.9% | 67.8% |
| National Government | 1 747 983 | 1 761 668 | 137 508 | 7.9% | 235 907 | 13.5% | 198 276 | 11.3% | 461 990 | 26.2% | 1 033 680 | 58.7% | 245 264 | 85.4% | 88.4% |
| Provincial Government | 83 666 | 86 155 | 19 418 | 23.2% | 17 275 | 20.6% | 9 574 | 11.1% | 60 700 | 70.5% | 106 967 | 124.2% | 53 | 720.9% | 113 892.3% |
| District Municipality | 77 416 | 77 416 | 2 651 | 3.4% | 1 444 | 1.9% | 1 237 | 1.6% | 843 | 1.1% | 6 176 | 8.0% | 4 556 | 47.8% | (81.5%) |
| Other transfers and grants | 25 433 | 25 433 | - | - | - | - | - | - | 10 | - | 10 | - | - | 11.0% | (100.0%) |
| Transfers recognised - capital | 1 934 498 | 1 950 672 | 159 577 | 8.2% | 254 626 | 13.2% | 209 087 | 10.7% | 523 542 | 26.8% | 1 146 833 | 58.8% | 249 873 | 83.8% | 109.5% |
| Borrowing | 310 923 | 280 555 | 14 540 | 4.7% | 26 630 | 8.6% | 9 052 | 3.2% | 44 610 | 15.9% | 94 832 | 33.8% | 49 360 | 46.2% | (9.6%) |
| Internally generated funds | 471 436 | 559 460 | 33 022 | 7.0% | 52 218 | 11.1% | 35 221 | 6.3% | 104 084 | 18.6% | 224 545 | 40.1% | 95 814 | 56.9% | 8.6% |
| Public contributions and donations | 170 489 | 173 682 | 1 716 | 1.0% | 4 143 | 2.4% | 11 278 | 6.5% | 4 044 | 2.3% | 21 181 | 12.2% | 7 886 | 52.2% | (48.7%) |
| Capital Expenditure Standard Classification | 2 887 346 | 2 964 369 | 213 771 | 7.4% | 337 617 | 11.7% | 264 638 | 8.9% | 676 281 | 22.8% | 1 492 307 | 50.3% | 422 041 | 64.0% | 60.2% |
| Governance and Administration | 637 196 | 327 193 | 10 915 | 1.7% | 29 663 | 4.7% | 21 057 | 6.4% | 81 073 | 24.8% | 142 709 | 43.6% | 67 378 | 120.5% | 20.3% |
| Executive & Council | 175 198 | 169 161 | 5 051 | 2.9% | 12 333 | 7.0% | 5 515 | 3.3% | 29 823 | 17.6% | 52 722 | 31.2% | 20 893 | 43.7% | 42.7% |
| Budget & Treasury Office | 13 474 | 13 194 | 284 | 2.1% | 565 | 4.2% | 2 375 | 18.0% | 788 | 6.0% | 4 012 | 30.4% | 1 764 | 38.1% | (55.3%) |
| Corporate Services | 448 523 | 144 837 | 5 580 | 1.2% | 16 766 | 3.7% | 13 168 | 9.1% | 50 462 | 34.8% | 85 975 | 59.4% | 44 721 | 344.6% | 12.8% |
| Community and Public Safety | 279 915 | 299 245 | 13 845 | 4.9% | 31 033 | 11.1% | 25 071 | 8.4% | 73 806 | 24.7% | 143 754 | 48.0% | 27 942 | 42.4% | 164.1% |
| Community & Social Services | 65 570 | 84 368 | 8 976 | 13.7% | 9 378 | 14.3% | 10 748 | 12.7% | 26 396 | 31.3% | 55 498 | 65.8% | 11 586 | 37.7% | 127.8% |
| Sport And Recreation | 36 621 | 45 067 | 3 372 | 9.2% | 5 216 | 14.2% | 1 097 | 2.4% | 12 857 | 28.5% | 22 543 | 50.0% | 11 703 | 95.0% | 9.9% |
| Public Safety | 132 007 | 133 956 | 355 | .3% | 14 915 | 11.3% | 10 252 | 7.7% | 29 716 | 22.2% | 55 238 | 41.2% | 4 106 | 27.4% | 623.8% |
| Housing | 18 119 | 9 176 | 161 | 9% | 276 | 1.5% | 1 441 | 15.7% | 1 851 | 20.2% | 3 729 | 40.6% | 120 | 59.1% | 1 446.3% |
| Health | 27 598 | 26 679 | 981 | 3.6% | 1 248 | 4.5% | 1 532 | 5.7% | 2 985 | 11.2% | 6 746 | 25.3% | 427 | 10.4% | 599.9% |
| Economic and Environmental Services | 679 557 | 840 089 | 76 693 | 11.3% | 136 461 | 20.1% | 93 012 | 11.1% | 279 363 | 33.3% | 585 528 | 69.7% | 133 784 | 60.2% | 108.8% |
| Planning and Development | 282 724 | 233 381 | 34 639 | 12.3% | 42 246 | 14.9% | 23 040 | 9.9% | 97 653 | 41.8% | 197 578 | 84.7% | 46 599 | 55.1% | 109.6% |
| Road Transport | 384 198 | 594 073 | 42 054 | 10.9% | 93 971 | 24.5% | 69 577 | 11.7% | 181 708 | 30.6% | 387 309 | 65.2% | 87 186 | 61.5% | 108.4% |
| Environmental Protection | 12 636 | 12 636 | - | - | 244 | 1.9% | 396 | 3.1% | 1 | - | 641 | 5.1% | - | 4 960.3% | (100.0%) |
| Trading Services | 1 256 582 | 1 461 223 | 92 284 | 7.3% | 121 281 | 9.7% | 105 330 | 7.2% | 233 123 | 16.0% | 552 018 | 37.8% | 186 207 | 55.7% | 25.2% |
| Electricity | 193 453 | 247 839 | 27 771 | 14.4% | 26 748 | 13.8% | 41 506 | 16.7% | 63 787 | 25.7% | 159 812 | 64.5% | 68 753 | 89.3% | (7.2%) |
| Water | 701 047 | 755 658 | 38 760 | 5.5% | 51 225 | 7.3% | 39 473 | 5.2% | 106 774 | 14.1% | 236 231 | 31.3% | 58 454 | 52.8% | 82.7% |
| Waste Water Management | 312 992 | 419 576 | 24 152 | 7.7% | 38 227 | 12.2% | 21 235 | 5.1% | 55 651 | 13.3% | 139 265 | 33.2% | 54 413 | 45.4% | 2.3% |
| Waste Management | 49 090 | 38 150 | 1 601 | 3.3% | 5 082 | 10.4% | 3 116 | 8.2% | 6 911 | 18.1% | 16 710 | 43.8% | 4 588 | 28.2% | 50.6% |
| Other | 34 096 | 36 618 | 20 035 | 58.8% | 19 179 | 56.2% | 20 168 | 55.1% | 8 916 | 24.3% | 68 297 | 186.5% | 6 731 | 267 633.7% | 32.5% |

## Part 3: Cash Receipts and Payments

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 11 984 269 | 12 094 024 | 4 111 840 | 34.3% | 3 168 570 | 26.4% | 3 110 920 | 25.7% | 1 747 135 | 14.4% | 12 138 465 | 100.4% | 1 597 362 | 102.8% | 9.4% |
| Ratepayers and other | 6 356 497 | 6 388 136 | 2 057 240 | 32.4% | 1 739 580 | 27.4% | 1 680 202 | 26.3% | 1 599 844 | 25.0% | 7 076 866 | 110.8% | 1 380 441 | 107.4% | 15.9% |
| Government - operating | 3 375 058 | 3 433 611 | 1 461 077 | 43.3% | 975 390 | 28.9% | 922 834 | 26.9% | 75 014 | 2.2% | 3 434 315 | 100.0% | 130 772 | 112.0% | (42.6%) |
| Government - capital | 2 021 053 | 2 040 184 | 551 945 | 27.3% | 393 610 | 19.5% | 458 667 | 22.5% | 5 528 | .3% | 1 409 750 | 69.1% | 42 242 | 64.6% | (86.9%) |
| Interest | 231 661 | 232 093 | 41 577 | 17.9% | 59 990 | 25.9% | 49 218 | 21.2% | 66 750 | 28.8% | 217 534 | 93.7% | 43 833 | 109.0% | 52.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | 75 | - | (100.0%) |
| **Payments** | (9 596 599) | (10 151 044) | (2 763 327) | 28.8% | (2 718 193) | 28.3% | (2 717 730) | 26.8% | (1 993 438) | 19.6% | (10 192 688) | 100.4% | (1 732 620) | 110.1% | 15.1% |
| Suppliers and employees | (8 653 646) | (9 097 034) | (2 675 746) | 30.9% | (2 581 569) | 29.8% | (2 579 533) | 28.4% | (1 704 139) | 18.7% | (9 540 987) | 104.9% | (1 324 380) | 104.3% | 28.7% |
| Finance charges | (119 597) | (99 849) | (10 694) | 8.9% | (35 950) | 30.1% | (25 797) | 25.8% | (37 932) | 38.0% | (110 374) | 110.5% | (236 559) | 596.6% | (84.0%) |
| Transfers and grants | (823 355) | (954 160) | (76 887) | 9.3% | (100 674) | 12.2% | (112 400) | 11.8% | (251 367) | 26.3% | (541 327) | 56.7% | (171 681) | 66.6% | 46.4% |
| **Net Cash from/(used) Operating Activities** | 2 387 670 | 1 942 980 | 1 348 513 | 56.5% | 450 377 | 18.9% | 393 190 | 20.2% | (246 303) | (12.7%) | 1 945 777 | 100.1% | (135 257) | 77.5% | 82.1% |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 171 634 | 445 845 | 104 906 | 61.1% | (61 701) | (35.9%) | 57 277 | 12.8% | (462) | (.1%) | 100 019 | 22.4% | 38 383 | 81.7% | (101.2%) |
| Proceeds on disposal of PPE | 192 705 | 205 037 | 40 906 | 21.2% | 60 299 | 31.3% | 11 277 | 5.5% | 11 538 | 5.6% | 124 019 | 60.5% | 12 235 | 60.5% | (5.7%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | (1 071) | 70 809 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (20 000) | 170 000 | 64 000 | (320.0%) | (122 000) | 610.0% | 46 000 | 27.1% | (12 000) | (7.1%) | (24 000) | (14.1%) | 26 148 | 115.5% | (145.9%) |
| **Payments** | (1 427 160) | (1 890 339) | (174 265) | 12.2% | (276 311) | 19.4% | (191 829) | 10.1% | (410 862) | 21.7% | (1 053 267) | 55.7% | (392 539) | 104.6% | 4.7% |
| Capital assets | (1 427 160) | (1 890 339) | (174 265) | 12.2% | (276 311) | 19.4% | (191 829) | 10.1% | (410 862) | 21.7% | (1 053 267) | 55.7% | (392 539) | 104.6% | 4.7% |
| **Net Cash from/(used) Investing Activities** | (1 255 527) | (1 444 494) | (69 359) | 5.5% | (338 012) | 26.9% | (134 553) | 9.3% | (411 324) | 28.5% | (953 248) | 66.0% | (354 156) | 111.2% | 16.1% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| **Receipts** | 372 383 | 257 501 | 15 470 | 4.2% | 2 152 | .6% | 5 863 | 2.3% | 1 745 | .7% | 25 229 | 9.8% | 19 896 | 17.1% | (91.2%) |
| Short term loans | - | 60 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 301 500 | 191 829 | 15 272 | 5.1% | - | - | - | - | (3 146) | (1.6%) | 12 126 | 6.3% | 18 226 | 14.4% | (117.3%) |
| Increase (decrease) in consumer deposits | 70 882 | 5 671 | 198 | .3% | 2 152 | 3.0% | 5 863 | 103.4% | 4 890 | 86.2% | 13 103 | 231.0% | 1 670 | 90.9% | 192.9% |
| **Payments** | (99 204) | (164 810) | (11 360) | 11.5% | (26 680) | 26.9% | (4 770) | 2.9% | (15 476) | 9.4% | (58 285) | 35.4% | (14 671) | 101.7% | 5.5% |
| Repayment of borrowing | (99 204) | (164 810) | (11 360) | 11.5% | (26 680) | 26.9% | (4 770) | 2.9% | (15 476) | 9.4% | (58 285) | 35.4% | (14 671) | 101.7% | 5.5% |
| **Net Cash from/(used) Financing Activities** | 273 179 | 92 691 | 4 111 | 1.5% | (24 528) | (9.0%) | 1 092 | 1.2% | (13 731) | (14.8%) | (33 056) | (35.7%) | 5 224 | (22.7%) | (362.8%) |
| **Net Increase/(Decrease) in cash held** | 1 405 323 | 591 177 | 1 283 265 | 91.3% | 87 837 | 6.3% | 259 730 | 43.9% | (671 358) | (113.6%) | 959 474 | 162.3% | (484 189) | 40.1% | 38.7% |
| Cash/cash equivalents at the year begin: | 677 479 | 676 988 | 617 091 | 91.1% | 1 900 356 | 280.5% | 1 988 193 | 293.7% | 2 247 923 | 332.0% | 617 091 | 91.2% | 1 565 855 | 86.1% | 43.6% |
| Cash/cash equivalents at the year end: | 2 082 802 | 1 268 165 | 1 900 356 | 91.2% | 1 988 193 | 95.5% | 2 247 923 | 177.3% | 1 576 564 | 124.3% | 1 576 564 | 124.3% | 1 081 665 | 55.2% | 45.8% |

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 73 289 | 6.6% | 42 140 | 3.8% | 29 929 | 2.7% | 970 733 | 87.0% | 1 116 092 | 21.5% | - | - |
| Electricity | 143 489 | 23.8% | 38 122 | 6.3% | 24 648 | 4.1% | 396 592 | 65.8% | 602 850 | 11.6% | - | - |
| Property Rates | 97 027 | 5.9% | 27 708 | 1.7% | 28 425 | 1.7% | 1 498 680 | 90.7% | 1 651 841 | 31.9% | - | - |
| Sanitation | 20 717 | 5.1% | 9 723 | 2.4% | 8 077 | 2.0% | 365 075 | 90.5% | 403 591 | 7.8% | - | - |
| Refuse Removal | 21 107 | 4.7% | 10 152 | 2.3% | 9 282 | 2.1% | 410 021 | 91.0% | 450 562 | 8.7% | - | - |
| Other | 44 963 | 4.7% | 15 767 | 1.7% | 21 661 | 2.3% | 872 096 | 91.4% | 954 487 | 18.4% | 0 | - |
| **Total By Income Source** | 400 592 | 7.7% | 143 612 | 2.8% | 122 022 | 2.4% | 4 513 197 | 87.1% | 5 179 422 | 100.0% | 0 | - |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 30 968 | 3.5% | 5 665 | .6% | 4 291 | .5% | 837 866 | 95.3% | 878 790 | 17.0% | - | - |
| Business | 158 903 | 25.1% | 35 349 | 5.6% | 29 315 | 4.6% | 408 849 | 64.6% | 632 415 | 12.2% | - | - |
| Households | 173 693 | 6.5% | 86 132 | 3.2% | 68 281 | 2.5% | 2 352 356 | 87.8% | 2 680 462 | 51.8% | - | - |
| Other | 37 028 | 3.7% | 16 466 | 1.7% | 20 136 | 2.0% | 914 125 | 92.5% | 987 755 | 19.1% | 0 | - |
| **Total By Customer Group** | 400 592 | 7.7% | 143 612 | 2.8% | 122 022 | 2.4% | 4 513 197 | 87.1% | 5 179 422 | 100.0% | 0 | - |

## Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 70 124 | 21.4% | 53 520 | 16.3% | 41 168 | 12.6% | 163 089 | 49.7% | 327 901 | 27.0% |
| Bulk Water | 1 193 | .4% | 2 727 | .9% | 9 019 | 3.1% | 280 868 | 95.6% | 293 807 | 24.2% |
| PAYE deductions | 16 317 | 100.0% | - | - | - | - | - | - | 16 317 | 1.3% |
| VAT (output less input) | 614 | 100.0% | - | - | - | - | - | - | 614 | .1% |
| Pensions / Retirement | 21 207 | 100.0% | - | - | - | - | - | - | 21 207 | 1.7% |
| Loan repayments | 9 201 | 88.0% | 313 | 3.0% | 313 | 3.0% | 625 | 6.0% | 10 452 | .9% |
| Trade Creditors | 125 483 | 38.7% | 44 406 | 13.7% | 9 083 | 2.8% | 145 346 | 44.8% | 324 318 | 26.7% |
| Auditor-General | 641 | 10.3% | 149 | 2.4% | 653 | 10.4% | 4 813 | 76.9% | 6 256 | .5% |
| Other | 68 588 | 32.1% | 12 355 | 5.8% | 12 240 | 5.7% | 120 239 | 56.3% | 213 422 | 17.6% |
| **Total** | 313 369 | 25.8% | 113 471 | 9.3% | 72 476 | 6.0% | 714 979 | 58.9% | 1 214 295 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR NORTHERN CAPE**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 4 362 946 | 4 428 808 | 1 428 214 | 32.7% | 1 012 853 | 23.2% | 1 104 008 | 24.9% | 818 825 | 18.5% | 4 363 900 | 98.5% | 827 401 | 97.4% | (1.0%) |
| Property rates | 607 672 | 608 172 | 351 539 | 57.9% | 75 592 | 12.4% | 74 717 | 12.3% | 76 028 | 12.5% | 577 877 | 95.0% | 65 708 | 101.5% | 15.7% |
| Property rates - penalties and collection charges | 5 106 | 4 045 | 1 310 | 25.7% | 3 554 | 69.6% | 2 112 | 52.2% | 1 429 | 35.3% | 8 406 | 207.8% | 1 981 | 189.3% | (27.9%) |
| Service charges - electricity revenue | 1 242 029 | 1 233 393 | 319 408 | 25.7% | 282 524 | 22.7% | 378 321 | 30.7% | 327 871 | 26.6% | 1 308 123 | 106.1% | 268 363 | 99.7% | 22.2% |
| Service charges - water revenue | 425 520 | 440 662 | 103 769 | 24.4% | 119 538 | 28.1% | 144 069 | 32.7% | 99 621 | 22.6% | 466 998 | 106.0% | 101 125 | 125.1% | (1.5%) |
| Service charges - sanitation revenue | 180 652 | 181 811 | 49 000 | 27.1% | 50 269 | 27.8% | 48 926 | 26.9% | 51 104 | 28.1% | 199 299 | 109.6% | 43 587 | 106.7% | 17.2% |
| Service charges - refuse revenue | 143 111 | 143 666 | 36 561 | 25.5% | 36 527 | 25.5% | 37 745 | 26.3% | 38 033 | 26.5% | 148 865 | 103.6% | 30 494 | 99.5% | 24.7% |
| Service charges - other | (21 699) | (21 055) | 2 079 | (9.6%) | 436 | (2.0%) | 8 034 | (38.2%) | 4 231 | (20.1%) | 14 781 | (70.2%) | 63 | (24.7%) | 6 600.1% |
| Rental of facilities and equipment | 35 521 | 37 769 | 7 354 | 20.7% | 9 609 | 27.1% | 9 168 | 24.3% | 7 835 | 20.7% | 33 966 | 89.9% | 8 465 | 54.5% | (7.4%) |
| Interest earned - external investments | 22 338 | 27 087 | 4 206 | 18.8% | 4 393 | 19.7% | 4 913 | 18.1% | 19 862 | 73.3% | 33 373 | 123.2% | 15 005 | 107.6% | 32.4% |
| Interest earned - outstanding debtors | 77 069 | 74 324 | 16 813 | 21.8% | 21 053 | 27.3% | 22 832 | 30.7% | 22 485 | 30.3% | 83 183 | 111.9% | 19 852 | 113.1% | 13.3% |
| Dividends received | - | - | - | - | - | - | - | - | 833 | - | 833 | - | - | - | (100.0%) |
| Fines | 43 857 | 41 808 | 5 057 | 11.5% | 9 429 | 21.5% | 8 012 | 19.2% | 8 594 | 20.6% | 31 092 | 74.4% | 10 505 | 72.9% | (18.2%) |
| Licences and permits | 15 692 | 14 014 | 3 655 | 23.3% | 3 367 | 21.5% | 4 409 | 31.5% | 4 028 | 28.7% | 15 459 | 110.3% | 4 025 | 120.2% | 1% |
| Agency services | 52 643 | 52 979 | 4 769 | 9.1% | 4 172 | 7.9% | 5 371 | 10.1% | 4 836 | 9.1% | 19 148 | 36.1% | 4 270 | 62.2% | 13.3% |
| Transfers recognised - operational | 1 292 953 | 1 321 234 | 474 390 | 36.7% | 328 029 | 25.4% | 287 794 | 21.8% | 94 266 | 7.1% | 1 184 478 | 89.6% | 150 139 | 96.6% | (37.2%) |
| Other own revenue | 231 982 | 259 482 | 47 798 | 20.6% | 63 779 | 27.5% | 66 899 | 25.8% | 56 988 | 22.0% | 235 464 | 90.7% | 103 556 | 85.7% | (45.0%) |
| Gains on disposal of PPE | 8 502 | 9 417 | 507 | 6.0% | 582 | 6.8% | 686 | 7.3% | 781 | 8.3% | 2 556 | 27.1% | 262 | 9.1% | 197.7% |
| Operating Expenditure | 4 483 897 | 4 718 867 | 1 060 149 | 23.6% | 993 345 | 22.2% | 929 971 | 19.7% | 1 073 287 | 22.7% | 4 056 753 | 86.0% | 938 024 | 86.8% | 14.4% |
| Employee related costs | 1 493 383 | 1 500 710 | 340 395 | 22.8% | 383 084 | 25.7% | 348 495 | 23.2% | 352 625 | 23.5% | 1 424 599 | 94.9% | 318 798 | 95.2% | 10.6% |
| Remuneration of councillors | 110 116 | 106 702 | 24 998 | 22.7% | 26 726 | 24.3% | 29 217 | 27.4% | 26 689 | 25.0% | 107 631 | 100.9% | 25 752 | 101.6% | 3.6% |
| Debt impairment | 272 829 | 149 726 | 122 235 | 44.8% | 27 896 | 10.2% | 44 370 | 29.6% | 23 070 | 15.4% | 217 572 | 145.3% | 1 780 | 64.2% | 1 196.0% |
| Depreciation and asset impairment | 185 020 | 315 204 | 423 | .2% | 6 836 | 3.7% | 23 608 | 7.5% | 37 176 | 11.8% | 68 043 | 21.6% | 10 433 | 14.9% | 256.3% |
| Finance charges | 103 951 | 103 939 | 2 497 | 2.4% | 20 334 | 19.6% | 2 378 | 2.3% | 35 840 | 34.5% | 61 049 | 58.7% | 3 478 | 43.0% | 930.4% |
| Bulk purchases | 930 520 | 942 231 | 265 179 | 28.5% | 199 990 | 21.5% | 188 273 | 20.0% | 231 051 | 24.5% | 884 492 | 93.9% | 183 320 | 83.9% | 26.0% |
| Other Materials | 121 820 | 122 495 | 24 893 | 20.4% | 27 508 | 22.6% | 27 662 | 22.6% | 37 511 | 30.6% | 117 574 | 96.0% | 29 543 | 106.8% | 27.0% |
| Contracted services | 63 294 | 68 848 | 22 488 | 35.5% | 16 969 | 26.8% | 17 060 | 24.8% | 22 945 | 33.3% | 79 463 | 115.4% | 16 517 | 143.0% | 38.9% |
| Transfers and grants | 152 063 | 152 661 | 31 608 | 20.8% | 39 947 | 26.3% | 29 439 | 19.3% | 34 996 | 22.9% | 135 991 | 89.1% | 53 955 | 73.1% | (35.1%) |
| Other expenditure | 1 050 842 | 1 256 272 | 225 428 | 21.5% | 244 185 | 23.2% | 219 433 | 17.5% | 271 350 | 21.6% | 960 396 | 76.4% | 293 800 | 88.3% | (7.6%) |
| Loss on disposal of PPE | 59 | 80 | 5 | 9.3% | (130) | (220.3%) | 36 | 44.7% | 33 | 41.0% | (56) | (69.5%) | 647 | 96 577.5% | (94.9%) |
| Surplus/(Deficit) | (120 950) | (290 059) | 368 065 | | 19 508 | | 174 036 | | (254 462) | | 307 147 | | (110 623) | | |
| Transfers recognised - capital | 445 503 | 528 299 | 119 493 | 26.8% | 106 357 | 23.9% | 95 487 | 18.1% | 136 855 | 25.9% | 458 193 | 86.7% | 94 314 | 87.6% | 45.1% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | (13 441) | (13 441) | 8 818 | (65.6%) | 4 486 | (33.4%) | 4 241 | (31.5%) | 5 319 | (39.6%) | 22 864 | (170.1%) | 5 893 | 49.4% | (9.7%) |
| Surplus/(Deficit) after capital transfers and contributions | 311 112 | 224 799 | 496 376 | | 130 352 | | 273 764 | | (112 288) | | 788 204 | | (10 416) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 311 112 | 224 799 | 496 376 | | 130 352 | | 273 764 | | (112 288) | | 788 204 | | (10 416) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 311 112 | 224 799 | 496 376 | | 130 352 | | 273 764 | | (112 288) | | 788 204 | | (10 416) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 311 112 | 224 799 | 496 376 | | 130 352 | | 273 764 | | (112 288) | | 788 204 | | (10 416) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 1 259 866 | 1 262 275 | 166 355 | 13.2% | 267 726 | 21.3% | 170 299 | 13.5% | 265 090 | 21.0% | 869 470 | 68.9% | 208 844 | 74.2% | 26.9% |
| National Government | 690 378 | 724 246 | 126 399 | 18.3% | 150 657 | 21.8% | 121 641 | 16.8% | 159 938 | 22.1% | 558 636 | 77.1% | 137 777 | 87.8% | 16.1% |
| Provincial Government | 27 685 | 44 435 | 4 768 | 17.2% | 6 589 | 23.8% | 10 861 | 24.4% | 16 650 | 37.5% | 38 868 | 87.5% | 4 642 | 41.1% | 258.6% |
| District Municipality | 10 600 | 14 030 | 100 | .9% | - | - | 120 | .9% | 706 | 5.0% | 925 | 6.6% | 59 | 67.3% | 1 097.8% |
| Other transfers and grants | 60 674 | 2 674 | 7 840 | 12.9% | 27 837 | 45.9% | 2 807 | 105.0% | 10 729 | 401.2% | 49 213 | 1 840.4% | 15 389 | 79.5% | (30.3%) |
| Transfers recognised - capital | 789 338 | 785 386 | 139 107 | 17.6% | 185 083 | 23.4% | 135 430 | 17.2% | 188 022 | 23.9% | 647 643 | 82.5% | 157 867 | 83.8% | 19.1% |
| Borrowing | 265 390 | 211 289 | 13 380 | 5.0% | 48 997 | 18.5% | 9 902 | 4.7% | 28 072 | 13.3% | 100 351 | 47.5% | 22 010 | 56.9% | 27.5% |
| Internally generated funds | 108 249 | 137 063 | 10 997 | 10.2% | 32 166 | 29.7% | 20 848 | 15.2% | 34 863 | 25.4% | 98 874 | 72.1% | 10 445 | 37.7% | 233.8% |
| Public contributions and donations | 96 889 | 128 537 | 2 871 | 3.0% | 1 480 | 1.5% | 4 120 | 3.2% | 14 132 | 11.0% | 22 602 | 17.6% | 18 521 | 66.5% | (23.7%) |
| Capital Expenditure Standard Classification | 1 259 866 | 1 262 275 | 170 483 | 13.5% | 267 726 | 21.3% | 170 299 | 13.5% | 265 090 | 21.0% | 873 598 | 69.2% | 214 772 | 61.9% | 23.4% |
| Governance and Administration | 60 443 | 44 060 | 8 594 | 14.2% | 9 266 | 15.3% | 4 731 | 10.7% | 13 066 | 29.7% | 35 658 | 80.9% | 18 564 | 41.2% | (29.6%) |
| Executive & Council | 31 938 | 16 259 | 1 765 | 5.5% | 2 395 | 7.5% | 1 757 | 10.8% | 3 933 | 24.2% | 9 851 | 60.6% | 3 075 | 16.6% | 27.9% |
| Budget & Treasury Office | 8 617 | 7 697 | 1 666 | 19.3% | 2 427 | 28.2% | 2 359 | 30.6% | 2 399 | 31.2% | 8 851 | 115.0% | 1 824 | 97.2% | 31.6% |
| Corporate Services | 19 889 | 20 104 | 5 163 | 26.0% | 4 444 | 22.3% | 615 | 3.1% | 6 733 | 33.5% | 16 955 | 84.3% | 13 665 | 49.5% | (50.7%) |
| Community and Public Safety | 141 686 | 118 618 | 14 524 | 10.3% | 13 404 | 9.5% | 11 999 | 10.1% | 25 550 | 21.5% | 65 477 | 55.2% | 14 201 | 56.9% | 79.9% |
| Community & Social Services | 53 833 | 42 398 | 9 386 | 17.4% | 5 291 | 9.8% | 5 277 | 12.4% | 8 585 | 20.2% | 28 539 | 67.3% | 3 624 | 27.8% | 136.9% |
| Sport And Recreation | 51 147 | 40 852 | 3 509 | 6.9% | 4 186 | 8.2% | 2 329 | 5.7% | 6 758 | 16.5% | 16 781 | 41.1% | 7 316 | 92.3% | (7.6%) |
| Public Safety | 11 981 | 10 737 | 398 | 3.3% | 2 464 | 20.6% | 1 148 | 10.7% | 2 299 | 21.4% | 6 310 | 58.8% | 1 569 | 73.5% | 46.5% |
| Housing | 24 688 | 24 593 | 1 232 | 5.0% | 1 463 | 5.9% | 3 244 | 13.2% | 7 908 | 32.2% | 13 847 | 56.3% | 1 692 | 96.9% | 367.5% |
| Health | 38 | 38 | - | - | - | - | - | - | - | - | - | - | - | 18.7% | - |
| Economic and Environmental Services | 201 008 | 237 951 | 32 877 | 16.4% | 62 668 | 31.2% | 32 487 | 13.7% | 72 679 | 30.5% | 200 710 | 84.3% | 61 466 | 93.2% | 18.2% |
| Planning and Development | 25 038 | 23 995 | 11 790 | 47.1% | 14 447 | 57.7% | 1 460 | 6.1% | 13 588 | 56.6% | 41 285 | 172.1% | 38 272 | 129.9% | (64.5%) |
| Road Transport | 175 947 | 213 933 | 21 085 | 12.0% | 48 217 | 27.4% | 31 022 | 14.5% | 59 080 | 27.6% | 159 403 | 74.5% | 23 187 | 70.7% | 154.8% |
| Environmental Protection | 23 | 23 | 2 | 9.3% | 4 | 17.4% | 5 | 20.7% | 11 | 47.6% | 22 | 95.0% | 7 | 554 685.0% | 53.7% |
| Trading Services | 855 887 | 860 804 | 114 488 | 13.4% | 182 006 | 21.3% | 121 082 | 14.1% | 153 795 | 17.9% | 571 371 | 66.4% | 120 538 | 59.7% | 27.6% |
| Electricity | 224 844 | 216 975 | 16 130 | 7.2% | 51 923 | 23.1% | 22 049 | 10.2% | 43 810 | 20.2% | 133 911 | 61.7% | 19 935 | 60.8% | 119.8% |
| Water | 318 715 | 366 545 | 60 064 | 18.8% | 70 374 | 22.1% | 77 696 | 21.2% | 66 309 | 18.1% | 274 444 | 74.9% | 42 976 | 66.8% | 54.3% |
| Waste Water Management | 273 105 | 233 890 | 36 271 | 13.3% | 55 541 | 20.3% | 18 990 | 8.1% | 38 441 | 16.4% | 149 244 | 63.8% | 53 014 | 52.8% | (27.5%) |
| Waste Management | 39 222 | 43 394 | 2 023 | 5.2% | 4 168 | 10.6% | 2 347 | 5.4% | 5 234 | 12.1% | 13 772 | 31.7% | 4 613 | 52.0% | 13.5% |
| Other | 842 | 842 | - | - | 382 | 45.4% | 0 | - | - | - | 382 | 45.4% | 3 | .1% | (100.0%) |

## Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| Receipts | 4 791 703 | 4 864 075 | 1 554 702 | 32.4% | 1 292 839 | 27.0% | 1 342 637 | 27.6% | 931 823 | 19.2% | 5 122 001 | 105.3% | 870 944 | 112.2% | 7.0% |
| Ratepayers and other | 2 723 625 | 2 733 495 | 784 106 | 28.8% | 749 067 | 27.5% | 740 004 | 27.1% | 709 371 | 26.0% | 2 982 548 | 109.1% | 686 456 | 118.1% | 3.3% |
| Government - operating | 1 268 482 | 1 300 125 | 538 960 | 42.5% | 315 289 | 24.9% | 333 713 | 25.7% | 92 975 | 7.2% | 1 280 937 | 98.5% | 101 968 | 107.3% | (8.8%) |
| Government - capital | 718 518 | 749 487 | 221 350 | 30.8% | 213 563 | 29.7% | 249 840 | 33.3% | 87 701 | 11.7% | 772 454 | 103.1% | 66 260 | 97.3% | 32.4% |
| Interest | 81 077 | 80 968 | 10 286 | 12.7% | 14 920 | 18.4% | 19 080 | 23.6% | 41 774 | 51.6% | 86 059 | 106.3% | 16 259 | 88.4% | 156.9% |
| Dividends | 1 | - | - | - | - | - | - | - | 2 | - | 2 | - | - | - | (100.0%) |
| Payments | (4 050 076) | (4 115 850) | (1 211 475) | 29.9% | (1 126 232) | 27.8% | (980 945) | 23.8% | (1 051 998) | 25.6% | (4 370 650) | 106.2% | (945 511) | 127.0% | 11.3% |
| Suppliers and employees | (3 709 651) | (3 758 332) | (1 168 670) | 31.5% | (1 063 470) | 28.7% | (948 178) | 25.2% | (988 290) | 26.3% | (4 168 609) | 110.9% | (901 054) | 132.9% | 9.7% |
| Finance charges | (171 358) | (172 275) | (2 093) | 1.2% | (19 686) | 11.5% | (2 526) | 1.5% | (31 704) | 18.4% | (56 009) | 32.5% | (7 113) | 27.7% | 345.7% |
| Transfers and grants | (169 067) | (185 242) | (40 712) | 24.1% | (43 076) | 25.5% | (30 241) | 16.3% | (32 004) | 17.3% | (146 033) | 78.8% | (37 344) | 86.2% | (14.3%) |
| Net Cash from/(used) Operating Activities | 741 627 | 748 226 | 343 227 | 46.3% | 166 607 | 22.5% | 361 692 | 48.3% | (120 175) | (16.1%) | 751 351 | 100.4% | (74 568) | 54.1% | 61.2% |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| Receipts | 117 394 | 117 832 | 12 946 | 11.0% | 105 365 | 89.8% | 87 029 | 73.9% | 67 681 | 57.4% | 273 022 | 231.7% | 33 890 | 308.8% | 99.7% |
| Proceeds on disposal of PPE | 86 192 | 86 652 | 3 994 | 4.6% | 2 268 | 2.6% | 864 | 1.0% | 760 | .9% | 7 885 | 9.1% | 1 255 | 1 951.7% | (39.4%) |
| Decrease in non-current debtors | 24 860 | 24 860 | (1 227) | (4.9%) | 210 | .8% | 282 | 1.1% | 260 | 1.0% | (475) | (1.9%) | 249 | 2.8% | 4.5% |
| Decrease in other non-current receivables | 1 552 | 1 530 | (61) | (3.9%) | (7 352) | (473.7%) | 10 496 | 686.0% | 5 446 | 356.0% | 8 529 | 557.4% | 16 684 | 282.0% | (67.4%) |
| Decrease (increase) in non-current investments | 4 790 | 4 790 | 10 240 | 213.8% | 110 239 | 2 301.4% | 75 388 | 1 573.8% | 61 215 | 1 277.9% | 257 083 | 5 366.9% | 15 703 | 3 114.0% | 289.8% |
| Payments | (1 100 926) | (841 937) | (159 703) | 14.5% | (262 323) | 23.8% | (157 735) | 18.7% | (224 274) | 26.6% | (804 035) | 95.5% | (175 401) | 95.9% | 27.9% |
| Capital assets | (1 100 926) | (841 937) | (159 703) | 14.5% | (262 323) | 23.8% | (157 735) | 18.7% | (224 274) | 26.6% | (804 035) | 95.5% | (175 401) | 95.9% | 27.9% |
| Net Cash from/(used) Investing Activities | (983 532) | (724 105) | (146 758) | 14.9% | (156 958) | 16.0% | (70 706) | 9.8% | (156 592) | 21.6% | (531 013) | 73.3% | (141 511) | 77.7% | 10.7% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| Receipts | 241 834 | 251 022 | 19 391 | 8.0% | 77 137 | 31.9% | 28 513 | 11.4% | 4 995 | 2.0% | 130 036 | 51.8% | 24 323 | 46.4% | (79.5%) |
| Short term loans | (240) | (140) | - | - | - | - | - | - | - | - | - | - | - | 1.5% | - |
| Borrowing long term/refinancing | 253 528 | 262 623 | 18 824 | 7.4% | 76 050 | 30.0% | 28 448 | 10.8% | 4 374 | 1.7% | 127 697 | 48.6% | 24 016 | 57.7% | (81.8%) |
| Increase (decrease) in consumer deposits | (11 454) | (11 461) | 566 | (4.9%) | 1 087 | (9.5%) | 65 | (.6%) | 621 | (5.4%) | 2 340 | (20.4%) | 307 | 18.3% | 102.7% |
| Payments | (52 387) | (36 553) | (4 466) | 8.5% | (7 558) | 14.4% | (4 492) | 12.3% | (17 309) | 47.4% | (33 824) | 92.5% | (11 772) | 82.0% | 47.0% |
| Repayment of borrowing | (52 387) | (36 553) | (4 466) | 8.5% | (7 558) | 14.4% | (4 492) | 12.3% | (17 309) | 47.4% | (33 824) | 92.5% | (11 772) | 82.0% | 47.0% |
| Net Cash from/(used) Financing Activities | 189 447 | 214 468 | 14 924 | 7.9% | 69 579 | 36.7% | 24 022 | 11.2% | (12 314) | (5.7%) | 96 212 | 44.9% | 12 550 | 38.5% | (198.1%) |
| Net Increase/(Decrease) in cash held | (52 458) | 238 589 | 211 394 | (403.0%) | 79 229 | (151.0%) | 315 008 | 132.0% | (289 081) | (121.2%) | 316 550 | 132.7% | (203 528) | 25.0% | 42.0% |
| Cash/cash equivalents at the year begin: | 339 369 | 339 802 | 346 772 | 102.2% | 558 166 | 164.5% | 637 394 | 187.6% | 952 402 | 280.3% | 346 772 | 102.1% | 495 739 | 73.6% | 92.1% |
| Cash/cash equivalents at the year end: | 286 911 | 578 391 | 558 166 | 194.5% | 637 394 | 222.2% | 952 402 | 164.7% | 663 321 | 114.7% | 663 321 | 114.7% | 292 211 | 40.6% | 127.0% |

## Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 49 852 | 9.6% | 22 415 | 4.3% | 21 255 | 4.1% | 426 438 | 82.0% | 519 960 | 26.1% | 14 122 | 2.7% |
| Electricity | 83 082 | 29.8% | 20 579 | 7.4% | 13 316 | 4.8% | 161 748 | 58.0% | 278 726 | 14.0% | 5 873 | 2.1% |
| Property Rates | 26 325 | 7.5% | 11 323 | 3.2% | 9 066 | 2.6% | 305 210 | 86.7% | 351 924 | 17.7% | 5 320 | 1.5% |
| Sanitation | 14 053 | 6.8% | 6 912 | 3.3% | 6 334 | 3.1% | 179 415 | 86.8% | 206 714 | 10.4% | 8 949 | 4.3% |
| Refuse Removal | 11 395 | 5.8% | 5 991 | 3.1% | 5 665 | 2.9% | 171 917 | 88.2% | 194 969 | 9.8% | 4 399 | 2.3% |
| Other | 37 344 | 8.5% | 15 485 | 3.5% | 12 764 | 2.9% | 372 258 | 85.0% | 437 851 | 22.0% | 275 | .1% |
| Total By Income Source | 222 051 | 11.2% | 82 705 | 4.2% | 68 401 | 3.4% | 1 616 987 | 81.2% | 1 990 143 | 100.0% | 38 938 | 2.0% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 37 811 | 15.9% | 14 816 | 6.2% | 6 499 | 2.7% | 178 719 | 75.1% | 237 844 | 12.0% | 93 | - |
| Business | 61 121 | 23.7% | 16 802 | 6.5% | 10 687 | 4.1% | 169 350 | 65.6% | 257 960 | 13.0% | 688 | .3% |
| Households | 98 605 | 7.5% | 44 973 | 3.4% | 43 398 | 3.3% | 1 125 401 | 85.8% | 1 312 377 | 65.9% | 36 370 | 2.8% |
| Other | 24 513 | 13.5% | 6 114 | 3.4% | 7 818 | 4.3% | 143 517 | 78.9% | 181 962 | 9.1% | 1 787 | 1.0% |
| Total By Customer Group | 222 051 | 11.2% | 82 705 | 4.2% | 68 401 | 3.4% | 1 616 987 | 81.2% | 1 990 143 | 100.0% | 38 938 | 2.0% |

## Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 58 410 | 67.6% | 2 024 | 2.3% | 5 575 | 6.4% | 20 450 | 23.7% | 86 459 | 33.3% |
| Bulk Water | 4 890 | 18.2% | 2 445 | 9.1% | 2 438 | 9.1% | 17 104 | 63.6% | 26 878 | 10.4% |
| PAYE deductions | 4 238 | 94.0% | 272 | 6.0% | - | - | - | - | 4 510 | 1.7% |
| VAT (output less input) | 258 | 100.0% | - | - | - | - | - | - | 258 | .1% |
| Pensions / Retirement | 5 403 | 94.3% | 325 | 5.7% | - | - | - | - | 5 728 | 2.2% |
| Loan repayments | 21 674 | 100.0% | - | - | - | - | - | - | 21 674 | 8.4% |
| Trade Creditors | 58 485 | 76.9% | 2 745 | 3.6% | 1 340 | 1.8% | 13 511 | 17.8% | 76 081 | 29.3% |
| Auditor-General | 704 | 3.2% | 218 | 1.0% | 1 531 | 6.9% | 19 617 | 88.9% | 22 070 | 8.5% |
| Other | 5 715 | 36.5% | 60 | .4% | 151 | 1.0% | 9 719 | 62.1% | 15 645 | 6.0% |
| Total | 159 778 | 61.6% | 8 089 | 3.1% | 11 035 | 4.3% | 80 400 | 31.0% | 259 302 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR NORTH WEST**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 11 157 202 | 10 913 279 | 3 122 905 | 28.0% | 2 440 394 | 21.9% | 2 441 880 | 22.4% | 1 701 026 | 15.6% | 9 706 206 | 88.9% | 1 780 091 | 93.1% | (4.4%) |
| Property rates | 1 100 946 | 1 127 375 | 302 796 | 27.5% | 262 261 | 23.8% | 275 743 | 24.5% | 259 918 | 23.1% | 1 100 717 | 97.6% | 229 472 | 96.6% | 13.3% |
| Property rates - penalties and collection charges | - | - | 1 | - | 289 | - | 204 | - | 360 | - | 854 | - | 258 | - | 39.6% |
| Service charges - electricity revenue | 3 298 781 | 3 148 001 | 731 680 | 22.2% | 682 990 | 20.7% | 679 105 | 21.6% | 711 763 | 22.6% | 2 805 539 | 89.1% | 753 290 | 83.6% | (5.5%) |
| Service charges - water revenue | 1 012 410 | 1 028 166 | 316 687 | 31.3% | 275 872 | 27.2% | 245 417 | 23.9% | 234 572 | 22.8% | 1 072 548 | 104.3% | 261 921 | 109.8% | (10.4%) |
| Service charges - sanitation revenue | 325 049 | 344 797 | 77 747 | 23.9% | 84 283 | 25.9% | 74 002 | 21.5% | 88 259 | 25.6% | 324 292 | 94.1% | 96 278 | 92.7% | (8.3%) |
| Service charges - refuse revenue | 293 216 | 299 550 | 73 869 | 25.2% | 61 046 | 20.8% | 60 231 | 20.1% | 78 400 | 26.2% | 273 646 | 91.4% | 80 123 | 97.5% | (2.2%) |
| Service charges - other | 69 910 | 52 935 | (27 004) | (38.6%) | (27 836) | (39.8%) | (60 895) | (115.0%) | (11 477) | (21.7%) | (127 212) | (240.3%) | (3 066) | 245.4% | 274.3% |
| Rental of facilities and equipment | 34 019 | 32 254 | 6 363 | 18.7% | 6 590 | 19.4% | 6 015 | 18.6% | 6 360 | 19.7% | 25 327 | 78.5% | 5 508 | 86.3% | 15.5% |
| Interest earned - external investments | 132 929 | 157 546 | 29 682 | 22.3% | 23 383 | 17.6% | 27 170 | 17.2% | 26 670 | 16.9% | 106 905 | 67.9% | 24 813 | 41.1% | 7.5% |
| Interest earned - outstanding debtors | 286 157 | 273 212 | 84 134 | 29.4% | 81 195 | 28.4% | 73 177 | 26.8% | 78 635 | 28.8% | 317 141 | 116.1% | 83 636 | 117.1% | (6.0%) |
| Dividends received | 10 | - | - | - | 2 | 17.1% | - | - | - | - | 2 | - | 3 | 15.6% | (100.0%) |
| Fines | 64 350 | 58 364 | 8 979 | 14.0% | 9 761 | 15.2% | 11 022 | 18.9% | 17 004 | 29.1% | 46 766 | 80.1% | 8 171 | 77.1% | 108.1% |
| Licences and permits | 46 760 | 56 290 | 14 095 | 30.1% | 11 561 | 24.7% | 15 628 | 27.8% | 14 457 | 25.7% | 55 741 | 99.0% | 12 541 | 88.7% | 15.3% |
| Agency services | 19 033 | 19 172 | 4 697 | 24.7% | 13 792 | 72.5% | (6 743) | (35.2%) | 3 135 | 16.4% | 14 881 | 77.6% | (666) | 36.4% | (570.8%) |
| Transfers recognised - operational | 3 697 170 | 3 670 443 | 1 420 918 | 38.4% | 835 385 | 22.6% | 964 889 | 26.3% | 60 035 | 1.6% | 3 281 228 | 89.4% | 136 451 | 102.0% | (56.0%) |
| Other own revenue | 636 794 | 491 707 | 78 261 | 12.3% | 119 784 | 18.8% | 70 844 | 14.4% | 106 168 | 21.6% | 375 056 | 76.3% | 91 588 | 62.7% | 15.9% |
| Gains on disposal of PPE | 139 669 | 153 467 | 0 | - | 36 | - | 5 973 | 3.9% | 26 766 | 17.4% | 32 775 | 21.4% | (231) | 36.7% | (11 694.3%) |
| Operating Expenditure | 10 561 929 | 10 449 677 | 1 968 675 | 18.6% | 2 426 666 | 23.0% | 2 326 673 | 22.3% | 2 564 246 | 24.5% | 9 286 260 | 88.9% | 2 048 993 | 83.9% | 25.1% |
| Employee related costs | 2 689 190 | 2 666 597 | 607 643 | 22.6% | 656 235 | 24.4% | 655 101 | 24.6% | 687 132 | 25.8% | 2 606 110 | 97.7% | 553 129 | 93.0% | 24.2% |
| Remuneration of councillors | 236 471 | 252 063 | 53 576 | 22.7% | 57 747 | 24.4% | 65 195 | 25.9% | 64 363 | 25.5% | 240 881 | 95.6% | 56 191 | 93.5% | 14.5% |
| Debt impairment | 506 428 | 421 165 | 52 129 | 10.3% | 45 822 | 9.0% | 61 830 | 14.7% | 106 625 | 25.3% | 266 405 | 63.3% | 43 530 | 46.5% | 144.9% |
| Depreciation and asset impairment | 426 591 | 499 180 | 49 187 | 11.5% | 56 902 | 13.3% | 177 017 | 35.5% | 167 146 | 33.5% | 450 252 | 90.2% | 67 651 | 60.7% | 147.1% |
| Finance charges | 112 090 | 88 203 | 36 530 | 32.6% | 22 266 | 19.9% | 13 953 | 15.8% | 36 568 | 41.5% | 109 318 | 123.9% | 20 294 | 46.8% | 80.2% |
| Bulk purchases | 3 253 294 | 3 197 121 | 404 583 | 12.4% | 781 958 | 24.0% | 672 231 | 21.0% | 620 649 | 19.4% | 2 479 420 | 77.6% | 502 618 | 76.1% | 23.5% |
| Other Materials | 280 093 | 310 218 | 226 234 | 80.8% | 89 484 | 31.9% | 90 636 | 29.2% | 122 508 | 39.5% | 528 862 | 170.5% | 12 705 | 63.9% | 864.3% |
| Contracted services | 586 130 | 634 338 | 104 408 | 17.8% | 177 243 | 30.2% | 136 520 | 21.5% | 191 593 | 30.2% | 609 763 | 96.1% | 183 810 | 95.5% | 4.2% |
| Transfers and grants | 237 421 | 307 037 | 66 092 | 27.8% | 80 863 | 34.1% | 52 788 | 17.2% | 97 896 | 31.9% | 297 639 | 96.9% | 63 570 | 107.1% | 54.0% |
| Other expenditure | 2 234 097 | 2 073 631 | 368 294 | 16.5% | 457 999 | 20.5% | 401 230 | 19.3% | 469 766 | 22.7% | 1 697 288 | 81.9% | 545 495 | 94.4% | (13.9%) |
| Loss on disposal of PPE | 124 | 124 | - | - | 148 | 119.5% | 173 | 140.1% | - | - | 321 | 259.6% | - | 5.4% | - |
| Surplus/(Deficit) | 595 273 | 463 602 | 1 154 231 | | 13 728 | | 115 207 | | (863 220) | | 419 946 | | (268 902) | | |
| Transfers recognised - capital | 1 318 731 | 1 139 128 | 275 020 | 20.9% | 190 531 | 14.4% | 115 792 | 10.2% | 21 035 | 1.8% | 602 377 | 52.9% | 5 496 | 57.3% | 282.7% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | (325 462) | (151 408) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 588 542 | 1 451 322 | 1 429 250 | | 204 259 | | 230 999 | | (842 185) | | 1 022 323 | | (263 406) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | 3 945 | - | (100.0%) |
| Surplus/(Deficit) after taxation | 1 588 542 | 1 451 322 | 1 429 250 | | 204 259 | | 230 999 | | (842 185) | | 1 022 323 | | (267 351) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 1 588 542 | 1 451 322 | 1 429 250 | | 204 259 | | 230 999 | | (842 185) | | 1 022 323 | | (267 351) | | |
| Share of surplus/ (deficit) of associate | - | - | 0 | - | 0 | - | 0 | - | 0 | - | 1 | - | 0 | - | - |
| Surplus/(Deficit) for the year | 1 588 542 | 1 451 322 | 1 429 250 | | 204 259 | | 230 999 | | (842 185) | | 1 022 324 | | (267 351) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 3 148 100 | 3 470 234 | 375 125 | 11.9% | 611 908 | 19.4% | 456 137 | 13.1% | 1 004 141 | 28.9% | 2 447 311 | 70.5% | 547 221 | 70.0% | 83.5% |
| National Government | 2 042 677 | 2 269 894 | 272 306 | 13.3% | 519 880 | 25.5% | 379 002 | 16.7% | 739 833 | 32.6% | 1 911 022 | 84.2% | 417 927 | 106.1% | 77.0% |
| Provincial Government | 121 105 | 91 494 | 19 217 | 15.9% | 22 080 | 18.2% | 10 306 | 11.3% | 28 240 | 30.9% | 79 844 | 87.3% | 4 471 | 6.8% | 531.6% |
| District Municipality | 39 387 | 48 125 | 83 | .2% | 117 | .3% | 828 | 1.7% | 1 866 | 3.9% | 2 894 | 6.0% | 400 | 1.1% | 366.4% |
| Other transfers and grants | 25 689 | 500 | 299 | 1.2% | - | - | - | - | - | - | 299 | 59.7% | - | .5% | - |
| Transfers recognised - capital | 2 228 858 | 2 410 014 | 291 904 | 13.1% | 542 078 | 24.3% | 390 137 | 16.2% | 769 940 | 31.9% | 1 994 058 | 82.7% | 422 798 | 86.7% | 82.1% |
| Borrowing | 136 817 | 132 793 | 9 224 | 6.7% | 1 716 | 1.3% | 2 132 | 1.6% | 31 186 | 23.5% | 44 258 | 33.3% | 1 577 | 51.6% | 1 877.3% |
| Internally generated funds | 670 643 | 806 171 | 34 656 | 5.2% | 44 704 | 6.7% | 55 749 | 6.9% | 173 050 | 21.5% | 308 158 | 38.2% | 106 891 | 63.1% | 61.9% |
| Public contributions and donations | 111 781 | 121 256 | 39 341 | 35.2% | 23 411 | 20.9% | 8 119 | 6.7% | 29 965 | 24.7% | 100 837 | 83.2% | 15 955 | 8.7% | 87.8% |
| Capital Expenditure Standard Classification | 3 148 100 | 3 470 234 | 374 843 | 11.9% | 610 023 | 19.4% | 455 023 | 13.1% | 1 003 160 | 28.9% | 2 443 049 | 70.4% | 649 896 | 65.7% | 54.4% |
| Governance and Administration | 386 701 | 579 442 | 66 267 | 17.1% | 139 633 | 36.1% | 61 077 | 10.5% | 185 920 | 32.1% | 452 898 | 78.2% | 83 730 | 39.5% | 122.0% |
| Executive & Council | 300 688 | 419 006 | 57 396 | 19.1% | 109 917 | 36.6% | 43 494 | 10.4% | 116 715 | 27.9% | 327 523 | 78.2% | 58 581 | 35.1% | 99.2% |
| Budget & Treasury Office | 18 337 | 12 354 | 589 | 3.2% | 18 780 | 102.4% | 499 | 4.0% | 2 524 | 20.4% | 22 392 | 181.3% | 1 032 | 11.6% | 144.5% |
| Corporate Services | 67 676 | 148 083 | 8 282 | 12.2% | 10 936 | 16.2% | 17 084 | 11.5% | 66 680 | 45.0% | 102 982 | 69.5% | 24 117 | 74.0% | 176.5% |
| Community and Public Safety | 195 493 | 264 426 | 19 696 | 10.1% | 14 127 | 7.2% | 7 576 | 2.9% | 45 505 | 17.2% | 86 904 | 32.9% | 15 869 | 38.8% | 186.8% |
| Community & Social Services | 111 627 | 100 443 | 2 579 | 2.3% | 5 761 | 5.2% | 3 552 | 3.5% | 10 134 | 10.1% | 22 027 | 21.9% | 7 238 | 26.7% | 40.0% |
| Sport And Recreation | 49 657 | 39 297 | 1 724 | 3.5% | 2 262 | 4.6% | 1 631 | 4.1% | 4 451 | 11.3% | 10 068 | 25.6% | (1 957) | 61.0% | (327.5%) |
| Public Safety | 26 436 | 115 223 | 11 165 | 42.2% | 4 621 | 17.5% | 2 214 | 1.9% | 26 480 | 23.0% | 44 480 | 38.6% | 10 124 | 68.4% | 161.6% |
| Housing | 4 200 | 9 338 | 4 072 | 96.9% | 1 317 | 31.4% | 179 | 1.9% | 4 439 | 47.5% | 10 008 | 107.2% | 90 | 11.5% | 4 835.3% |
| Health | 3 573 | 125 | 156 | 4.4% | 165 | 4.6% | - | - | - | - | 322 | 257.2% | 374 | 34.7% | (100.0%) |
| Economic and Environmental Services | 1 116 867 | 1 209 932 | 112 556 | 10.1% | 233 698 | 20.9% | 249 693 | 20.6% | 373 828 | 30.9% | 969 775 | 80.2% | 204 184 | 76.5% | 83.1% |
| Planning and Development | 146 611 | 178 069 | 19 358 | 13.2% | 14 336 | 9.8% | 21 369 | 12.0% | 40 392 | 22.7% | 95 456 | 53.6% | 18 944 | 45.6% | 113.2% |
| Road Transport | 970 056 | 1 028 989 | 93 169 | 9.6% | 219 347 | 22.6% | 228 290 | 22.2% | 330 422 | 32.1% | 871 227 | 84.7% | 185 178 | 84.1% | 78.4% |
| Environmental Protection | 200 | 2 875 | 28 | 14.2% | 16 | 7.8% | 34 | 1.2% | 3 014 | 104.8% | 3 092 | 107.6% | 62 | 146.6% | 4 784.9% |
| Trading Services | 1 398 686 | 1 367 451 | 176 282 | 12.6% | 222 564 | 15.9% | 136 582 | 10.0% | 397 747 | 29.1% | 933 175 | 68.2% | 346 024 | 85.8% | 14.9% |
| Electricity | 294 730 | 285 417 | 30 219 | 10.3% | 26 658 | 9.0% | 20 148 | 7.1% | 60 557 | 21.2% | 137 582 | 48.2% | 76 116 | 68.7% | (20.4%) |
| Water | 398 632 | 444 170 | 122 405 | 30.7% | 163 870 | 41.1% | 86 012 | 19.4% | 206 564 | 46.5% | 578 851 | 130.3% | 219 629 | 111.1% | (5.9%) |
| Waste Water Management | 639 354 | 573 713 | 23 375 | 3.7% | 27 923 | 4.4% | 18 003 | 3.1% | 90 161 | 15.7% | 159 463 | 27.8% | 35 173 | 57.5% | 156.3% |
| Waste Management | 65 970 | 64 150 | 282 | .4% | 4 113 | 6.2% | 12 419 | 19.4% | 40 465 | 63.1% | 57 279 | 89.3% | 15 106 | 45.4% | 167.9% |
| Other | 50 352 | 48 982 | 43 | .1% | - | - | 94 | .2% | 161 | .3% | 297 | .6% | 89 | 951.3% | 80.3% |

## Part 3: Cash Receipts and Payments

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| Receipts | 10 796 490 | 11 069 553 | 3 687 444 | 34.2% | 3 468 009 | 32.1% | 3 059 949 | 27.6% | 1 742 320 | 15.7% | 11 957 721 | 108.0% | 1 630 465 | 105.7% | 6.9% |
| Ratepayers and other | 6 019 658 | 5 987 684 | 1 327 282 | 22.0% | 1 578 218 | 26.2% | 1 406 857 | 23.5% | 1 568 659 | 26.2% | 5 881 017 | 98.2% | 1 316 799 | 98.2% | 19.1% |
| Government - operating | 2 787 390 | 2 861 538 | 1 400 998 | 50.3% | 873 148 | 31.3% | 843 593 | 29.5% | 99 732 | 3.5% | 3 217 471 | 112.4% | 169 798 | 96.8% | (41.3%) |
| Government - capital | 1 674 058 | 1 880 771 | 700 205 | 41.8% | 770 755 | 46.0% | 709 168 | 37.7% | 3 313 | .2% | 2 183 441 | 116.1% | 71 768 | 215.3% | (95.4%) |
| Interest | 315 368 | 339 553 | 258 958 | 82.1% | 245 887 | 78.0% | 100 331 | 29.5% | 70 615 | 20.8% | 675 791 | 199.0% | 72 099 | 79.1% | (2.1%) |
| Dividends | 17 | 7 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (8 831 585) | (8 885 743) | (2 539 452) | 28.8% | (2 527 463) | 28.6% | (2 144 084) | 24.1% | (2 206 155) | 24.8% | (9 417 154) | 106.0% | (1 970 738) | 101.5% | 11.9% |
| Suppliers and employees | (8 139 221) | (8 242 855) | (2 481 490) | 30.5% | (2 446 363) | 30.1% | (2 083 266) | 25.3% | (2 138 815) | 25.9% | (9 149 935) | 111.0% | (1 915 916) | 105.0% | 11.6% |
| Finance charges | (112 888) | (82 772) | (21 685) | 19.2% | (18 580) | 16.5% | (11 757) | 14.2% | (16 084) | 19.4% | (68 106) | 82.3% | (13 813) | 39.6% | 16.4% |
| Transfers and grants | (579 476) | (560 116) | (36 277) | 6.3% | (62 519) | 10.8% | (49 060) | 8.8% | (51 257) | 9.2% | (199 113) | 35.5% | (41 009) | 51.0% | 25.0% |
| Net Cash from/(used) Operating Activities | 1 964 906 | 2 183 810 | 1 147 991 | 58.4% | 940 546 | 47.9% | 915 866 | 41.9% | (463 835) | (21.2%) | 2 540 568 | 116.3% | (340 273) | 132.2% | 36.3% |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| Receipts | 157 884 | 192 984 | 20 961 | 13.3% | 138 183 | 87.5% | 156 253 | 81.0% | 130 142 | 67.4% | 445 539 | 230.9% | 129 755 | 1 769.5% | .3% |
| Proceeds on disposal of PPE | 128 506 | 123 506 | 64 242 | 50.0% | 54 589 | 42.5% | 18 313 | 14.8% | 26 487 | 21.4% | 163 631 | 132.5% | 4 792 | 335.7% | 452.7% |
| Decrease in non-current debtors | (14 553) | (14 553) | 529 | (3.6%) | (863) | 5.9% | (4 041) | 27.8% | (7 180) | 49.3% | (11 555) | 79.4% | (3 094) | 22.3% | 132.0% |
| Decrease in other non-current receivables | 1 272 | 1 272 | 71 | 5.6% | (3) | (.3%) | (485) | (38.1%) | (71) | (5.6%) | (488) | (38.3%) | 3 | (11.9%) | (2 431.9%) |
| Decrease (increase) in non-current investments | 42 658 | 82 758 | (43 881) | (102.9%) | 84 460 | 198.0% | 142 465 | 172.1% | 110 906 | 134.0% | 293 951 | 355.2% | 128 055 | 9 648.6% | (13.4%) |
| Payments | (2 631 160) | (2 839 938) | (354 949) | 13.5% | (600 218) | 22.8% | (499 164) | 17.6% | (843 614) | 29.7% | (2 297 945) | 80.9% | (567 670) | 235.8% | 48.6% |
| Capital assets | (2 631 160) | (2 839 938) | (354 949) | 13.5% | (600 218) | 22.8% | (499 164) | 17.6% | (843 614) | 29.7% | (2 297 945) | 80.9% | (567 670) | 235.8% | 48.6% |
| Net Cash from/(used) Investing Activities | (2 473 276) | (2 646 954) | (333 987) | 13.5% | (462 035) | 18.7% | (342 911) | 13.0% | (713 472) | 27.0% | (1 852 406) | 70.0% | (437 914) | 205.5% | 62.9% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| Receipts | 54 296 | 59 196 | 32 282 | 59.5% | 10 867 | 20.0% | (257) | (.4%) | 34 132 | 57.7% | 77 023 | 130.1% | 94 123 | 22.8% | (63.7%) |
| Short term loans | 3 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 46 000 | 46 000 | 15 932 | 34.6% | (199) | (.4%) | (9 306) | (20.2%) | 35 649 | 77.5% | 42 076 | 91.5% | 90 331 | 21.4% | (60.5%) |
| Increase (decrease) in consumer deposits | 4 696 | 13 196 | 16 349 | 348.1% | 11 065 | 235.6% | 9 048 | 68.6% | (1 516) | (11.5%) | 34 947 | 264.8% | 3 792 | 33.4% | (140.0%) |
| Payments | (45 366) | (37 357) | (18 130) | 40.0% | (13 005) | 28.7% | (13 986) | 37.4% | (17 273) | 46.2% | (62 394) | 167.0% | (16 641) | 173.1% | 3.8% |
| Repayment of borrowing | (45 366) | (37 357) | (18 130) | 40.0% | (13 005) | 28.7% | (13 986) | 37.4% | (17 273) | 46.2% | (62 394) | 167.0% | (16 641) | 173.1% | 3.8% |
| Net Cash from/(used) Financing Activities | 8 931 | 21 839 | 14 152 | 158.5% | (2 139) | (23.9%) | (14 244) | (65.2%) | 16 859 | 77.2% | 14 629 | 67.0% | 77 482 | 1.8% | (78.2%) |
| Net Increase/(Decrease) in cash held | (499 440) | (441 306) | 828 156 | (165.8%) | 476 372 | (95.4%) | 558 711 | (126.6%) | (1 160 448) | 263.0% | 702 791 | (159.3%) | (700 705) | 31.2% | 65.6% |
| Cash/cash equivalents at the year begin: | 2 489 266 | 1 256 107 | 1 444 896 | 58.0% | 2 273 052 | 91.3% | 2 681 580 | 213.5% | 3 204 708 | 255.1% | 1 444 896 | 115.0% | 2 083 925 | 61.5% | 53.8% |
| Cash/cash equivalents at the year end: | 1 989 826 | 814 802 | 2 273 052 | 114.2% | 2 749 424 | 138.2% | 3 240 291 | 397.7% | 2 044 260 | 250.9% | 2 147 687 | 263.6% | 1 383 220 | 52.1% | 47.8% |

## Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 101 146 | 6.3% | 85 212 | 5.3% | 73 156 | 4.5% | 1 352 693 | 83.9% | 1 612 206 | 26.9% | 455 768 | 28.3% |
| Electricity | 262 992 | 32.8% | 72 665 | 9.1% | 41 584 | 5.2% | 423 889 | 52.9% | 801 129 | 13.4% | 117 431 | 14.7% |
| Property Rates | 66 342 | 7.0% | 29 652 | 3.1% | 25 309 | 2.7% | 831 236 | 87.3% | 952 538 | 15.9% | 146 096 | 15.3% |
| Sanitation | 27 285 | 5.1% | 16 001 | 3.0% | 13 018 | 2.4% | 480 994 | 89.5% | 537 299 | 9.0% | 150 019 | 27.9% |
| Refuse Removal | 21 845 | 4.2% | 14 938 | 2.9% | 13 049 | 2.5% | 470 083 | 90.4% | 519 915 | 8.7% | 165 115 | 31.8% |
| Other | 29 795 | 1.9% | 40 701 | 2.6% | 46 077 | 2.9% | 1 449 547 | 92.6% | 1 566 120 | 26.1% | 471 926 | 30.1% |
| Total By Income Source | 509 405 | 8.5% | 259 169 | 4.3% | 212 192 | 3.5% | 5 008 442 | 83.6% | 5 989 208 | 100.0% | 1 506 355 | 25.2% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 15 924 | 4.3% | 12 098 | 3.3% | 23 432 | 6.3% | 317 640 | 86.1% | 369 093 | 6.2% | 53 529 | 14.5% |
| Business | 215 389 | 24.8% | 66 310 | 7.6% | 41 268 | 4.8% | 545 039 | 62.8% | 868 006 | 14.5% | 108 052 | 12.4% |
| Households | 259 337 | 5.8% | 170 520 | 3.8% | 138 622 | 3.1% | 3 895 682 | 87.3% | 4 464 160 | 74.5% | 1 300 342 | 29.1% |
| Other | 18 756 | 6.5% | 10 241 | 3.6% | 8 871 | 3.1% | 250 080 | 86.8% | 287 949 | 4.8% | 44 433 | 15.4% |
| Total By Customer Group | 509 405 | 8.5% | 259 169 | 4.3% | 212 192 | 3.5% | 5 008 442 | 83.6% | 5 989 208 | 100.0% | 1 506 355 | 25.2% |

## Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 120 030 | 54.9% | 12 249 | 5.6% | 8 473 | 3.9% | 77 749 | 35.6% | 218 502 | 24.2% |
| Bulk Water | 37 469 | 10.8% | 14 302 | 4.1% | 10 089 | 2.9% | 285 742 | 82.2% | 347 602 | 38.5% |
| PAYE deductions | 7 247 | 65.1% | - | - | 396 | 3.6% | 3 489 | 31.3% | 11 131 | 1.2% |
| VAT (output less input) | (22 786) | 100.0% | - | - | - | - | - | - | (22 786) | (2.5%) |
| Pensions / Retirement | 6 655 | 100.0% | - | - | - | - | - | - | 6 655 | .7% |
| Loan repayments | 20 302 | 46.9% | - | - | - | - | 23 000 | 53.1% | 43 302 | 4.8% |
| Trade Creditors | 184 600 | 93.7% | 2 877 | 1.5% | 1 207 | .6% | 8 409 | 4.3% | 197 093 | 21.8% |
| Auditor-General | (1 787) | (9.5%) | 1 268 | 6.7% | 2 352 | 12.5% | 17 003 | 90.3% | 18 837 | 2.1% |
| Other | 68 904 | 82.9% | 20 396 | 24.5% | 3 895 | 4.7% | (10 053) | (12.1%) | 83 142 | 9.2% |
| Total | 420 634 | 46.6% | 51 093 | 5.7% | 26 412 | 2.9% | 405 340 | 44.9% | 903 478 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGRATED INFORMATION FOR WESTERN CAPE**
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 34 841 439 | 34 963 623 | 10 176 645 | 29.2% | 8 166 137 | 23.4% | 7 970 267 | 22.8% | 8 034 462 | 23.0% | 34 347 511 | 98.2% | 6 797 605 | 97.1% | 18.2% |
| Property rates | 7 987 323 | 7 994 974 | 3 065 430 | 38.4% | 1 636 542 | 20.5% | 1 589 370 | 19.9% | 1 660 725 | 20.8% | 7 952 068 | 99.5% | 1 557 077 | 98.7% | 6.7% |
| Property rates - penalties and collection charges | 116 030 | 118 418 | 26 696 | 23.0% | 27 731 | 23.9% | 30 582 | 25.8% | 25 136 | 21.2% | 110 144 | 93.0% | 25 649 | 95.3% | (2.0%) |
| Service charges - electricity revenue | 13 040 909 | 13 179 384 | 3 439 606 | 26.4% | 3 070 139 | 23.5% | 3 068 990 | 23.3% | 3 215 979 | 24.4% | 12 794 714 | 97.1% | 2 924 632 | 97.4% | 10.0% |
| Service charges - water revenue | 3 154 395 | 3 158 646 | 617 775 | 19.6% | 723 706 | 22.9% | 958 816 | 30.4% | 774 646 | 24.5% | 3 074 943 | 97.4% | 685 975 | 99.3% | 12.9% |
| Service charges - sanitation revenue | 1 715 287 | 1 695 515 | 609 493 | 35.5% | 303 073 | 17.7% | 409 434 | 24.1% | 341 760 | 20.2% | 1 663 761 | 98.1% | 326 888 | 100.6% | 4.5% |
| Service charges - refuse revenue | 1 358 945 | 1 358 565 | 495 458 | 36.5% | 269 460 | 19.8% | 280 047 | 20.6% | 277 913 | 20.5% | 1 322 878 | 97.4% | 283 756 | 99.7% | (2.1%) |
| Service charges - other | (1 064 656) | (1 174 161) | (368 028) | 34.6% | (215 063) | 20.2% | (246 038) | 21.0% | (260 396) | 22.2% | (1 089 525) | 92.8% | (145 499) | 83.5% | 79.0% |
| Rental of facilities and equipment | 449 489 | 466 666 | 125 914 | 28.0% | 119 972 | 26.7% | 116 277 | 24.9% | 103 248 | 22.1% | 465 410 | 99.7% | 101 916 | 108.8% | 1.3% |
| Interest earned - external investments | 410 770 | 410 389 | 86 909 | 21.2% | 80 841 | 19.7% | 117 363 | 28.6% | 176 770 | 43.1% | 461 883 | 112.5% | 187 674 | 117.3% | (5.8%) |
| Interest earned - outstanding debtors | 294 899 | 299 238 | 60 183 | 20.4% | 73 570 | 24.9% | 68 023 | 22.7% | 43 229 | 14.4% | 245 006 | 81.9% | 68 780 | 103.9% | (37.1%) |
| Dividends received | 44 | - | - | - | - | - | - | - | - | - | - | - | 1 | 87.6% | (100.0%) |
| Fines | 280 847 | 280 770 | 49 837 | 17.7% | 47 363 | 16.9% | 50 180 | 17.9% | 61 616 | 21.9% | 208 995 | 74.4% | 58 533 | 85.8% | 5.3% |
| Licences and permits | 94 200 | 94 236 | 20 262 | 21.5% | 21 349 | 22.7% | 34 625 | 36.7% | 25 966 | 27.6% | 102 201 | 108.5% | 20 687 | 133.1% | 25.5% |
| Agency services | 320 363 | 307 282 | 82 750 | 25.8% | 88 675 | 27.7% | 87 157 | 28.4% | 90 879 | 29.6% | 349 460 | 113.7% | 91 967 | 122.0% | (1.2%) |
| Transfers recognised - operational | 4 314 107 | 4 427 782 | 1 161 057 | 26.9% | 1 200 742 | 27.8% | 662 725 | 15.0% | 897 304 | 20.3% | 3 921 828 | 88.6% | 509 219 | 84.5% | 76.2% |
| Other own revenue | 2 258 773 | 2 262 025 | 701 510 | 31.1% | 714 505 | 31.6% | 715 803 | 31.6% | 586 080 | 25.9% | 2 717 897 | 120.2% | 153 709 | 91.3% | 281.3% |
| Gains on disposal of PPE | 109 715 | 83 894 | 1 794 | 1.6% | 3 535 | 3.2% | 26 914 | 32.1% | 13 604 | 16.2% | 45 848 | 54.6% | (53 360) | 43.7% | (125.5%) |
| Operating Expenditure | 35 642 758 | 35 951 344 | 7 500 412 | 21.0% | 8 499 594 | 23.8% | 8 047 084 | 22.4% | 8 947 130 | 24.9% | 32 994 220 | 91.8% | 7 607 138 | 90.0% | 17.6% |
| Employee related costs | 11 149 269 | 11 045 947 | 2 311 390 | 20.7% | 2 832 866 | 25.4% | 2 749 480 | 24.9% | 2 574 308 | 23.3% | 10 468 043 | 94.8% | 2 252 609 | 91.9% | 14.3% |
| Remuneration of councillors | 315 902 | 305 549 | 69 355 | 22.0% | 70 612 | 22.4% | 80 821 | 26.5% | 76 184 | 24.9% | 296 972 | 97.2% | 71 035 | 95.9% | 7.2% |
| Debt impairment | 1 174 886 | 1 177 580 | 272 474 | 23.2% | 307 098 | 26.1% | 282 235 | 24.0% | 278 246 | 23.6% | 1 140 053 | 96.8% | 291 338 | 97.1% | (4.5%) |
| Depreciation and asset impairment | 2 480 840 | 2 676 681 | 474 715 | 19.1% | 655 302 | 26.4% | 661 623 | 24.7% | 620 829 | 23.2% | 2 412 469 | 90.1% | 491 831 | 82.5% | 26.2% |
| Finance charges | 1 107 426 | 1 089 195 | 185 682 | 16.8% | 271 898 | 24.6% | 210 467 | 19.3% | 320 888 | 29.5% | 988 935 | 90.8% | 264 420 | 85.2% | 21.4% |
| Bulk purchases | 9 369 486 | 9 443 667 | 2 408 459 | 25.7% | 1 996 422 | 21.3% | 1 903 896 | 20.2% | 2 106 711 | 22.3% | 8 415 488 | 89.1% | 1 766 562 | 88.7% | 19.3% |
| Other Materials | 546 750 | 461 801 | 80 836 | 14.8% | 94 002 | 17.2% | 97 808 | 21.2% | 123 281 | 26.7% | 395 928 | 85.7% | 124 033 | 90.8% | (.6%) |
| Contracted services | 2 931 606 | 3 220 134 | 439 780 | 15.0% | 735 720 | 25.1% | 703 284 | 21.8% | 1 062 083 | 33.0% | 2 940 866 | 91.3% | 770 990 | 87.1% | 37.8% |
| Transfers and grants | 243 245 | 349 995 | 54 178 | 22.3% | 70 746 | 29.1% | 64 915 | 18.5% | 77 019 | 22.0% | 266 859 | 76.2% | 90 036 | 88.2% | (14.5%) |
| Other expenditure | 6 322 997 | 6 180 437 | 1 203 531 | 19.0% | 1 464 859 | 23.2% | 1 291 049 | 20.9% | 1 705 123 | 27.6% | 5 664 562 | 91.7% | 1 483 727 | 92.1% | 14.9% |
| Loss on disposal of PPE | 350 | 358 | 12 | 3.4% | 70 | 19.9% | 1 506 | 421.1% | 2 457 | 686.9% | 4 045 | 1 130.9% | 558 | 135.6% | 340.1% |
| Surplus/(Deficit) | (801 319) | (987 721) | 2 676 233 | | (333 457) | | (76 817) | | (912 668) | | 1 353 291 | | (809 533) | | |
| Transfers recognised - capital | 4 263 044 | 4 740 187 | 454 770 | 10.7% | 886 468 | 20.8% | 587 682 | 12.4% | 1 775 823 | 37.5% | 3 704 742 | 78.2% | 550 040 | 56.3% | 222.9% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | (44 308) | - | - | - | - | - | - | - | - | - | - | - | - | 95.1% | - |
| Surplus/(Deficit) after capital transfers and contributions | 3 417 418 | 3 752 466 | 3 131 003 | | 553 010 | | 510 865 | | 863 155 | | 5 058 033 | | (259 493) | | |
| Taxation | - | 14 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 3 417 418 | 3 752 451 | 3 131 003 | | 553 010 | | 510 865 | | 863 155 | | 5 058 033 | | (259 493) | | |
| Attributable to minorities | (8 884) | (8 310) | - | - | - | - | (55) | .7% | (60) | .7% | (115) | 1.4% | - | - | (100.0%) |
| Surplus/(Deficit) attributable to municipality | 3 408 534 | 3 744 141 | 3 131 003 | | 553 010 | | 510 810 | | 863 095 | | 5 057 918 | | (259 493) | | |
| Share of surplus/ (deficit) of associate | - | - | (0) | - | - | - | 0 | - | - | - | - | - | (0) | - | (100.0%) |
| Surplus/(Deficit) for the year | 3 408 534 | 3 744 141 | 3 131 003 | | 553 010 | | 510 810 | | 863 095 | | 5 057 918 | | (259 493) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | | 2011/12 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 8 063 878 | 8 485 867 | 811 666 | 10.1% | 1 644 132 | 20.4% | 1 302 044 | 15.3% | 3 348 799 | 39.5% | 7 106 641 | 83.7% | 3 527 485 | 96.7% | (5.1%) |
| National Government | 3 635 263 | 3 971 871 | 397 323 | 10.9% | 854 105 | 23.5% | 561 140 | 14.1% | 1 603 771 | 40.4% | 3 416 339 | 86.0% | 899 355 | 78.5% | 78.3% |
| Provincial Government | 603 302 | 784 133 | 94 548 | 15.7% | 162 899 | 27.0% | 114 519 | 14.6% | 292 325 | 37.3% | 664 291 | 84.7% | 1 644 550 | 320.1% | (82.2%) |
| District Municipality | 1 000 | - | 178 | 17.8% | - | - | - | - | - | - | 178 | - | 273 | 52.9% | (100.0%) |
| Other transfers and grants | 4 664 | 12 387 | 1 131 | 24.2% | 2 026 | 43.4% | 1 446 | 11.7% | 3 129 | 25.3% | 7 732 | 62.4% | (23 608) | (44.8%) | (113.3%) |
| Transfers recognised - capital | 4 244 228 | 4 768 390 | 493 180 | 11.6% | 1 019 029 | 24.0% | 677 106 | 14.2% | 1 899 225 | 39.8% | 4 088 540 | 85.7% | 2 520 570 | 124.6% | (24.7%) |
| Borrowing | 2 326 480 | 2 355 762 | 217 255 | 9.3% | 408 582 | 17.6% | 396 834 | 16.8% | 895 380 | 38.0% | 1 918 051 | 81.4% | 879 353 | 80.5% | 1.8% |
| Internally generated funds | 1 380 940 | 1 322 813 | 92 346 | 6.7% | 206 266 | 14.9% | 214 340 | 16.2% | 540 363 | 40.8% | 1 053 315 | 79.6% | 112 038 | 62.3% | 382.3% |
| Public contributions and donations | 112 229 | 38 902 | 8 886 | 7.9% | 10 255 | 9.1% | 13 765 | 35.4% | 13 830 | 35.6% | 46 735 | 120.1% | 15 524 | 63.1% | (10.9%) |
| Capital Expenditure Standard Classification | 8 063 878 | 8 485 867 | 811 664 | 10.1% | 1 644 132 | 20.4% | 1 302 044 | 15.3% | 3 348 799 | 39.5% | 7 106 639 | 83.7% | 3 521 921 | 96.6% | (4.9%) |
| Governance and Administration | 520 964 | 472 535 | 25 746 | 4.9% | 57 972 | 11.1% | 76 053 | 16.1% | 209 380 | 44.3% | 369 152 | 78.1% | 138 688 | 83.9% | 51.0% |
| Executive & Council | 83 678 | 25 477 | 1 492 | 1.8% | 2 365 | 2.8% | 3 918 | 15.4% | 7 074 | 27.8% | 14 849 | 58.3% | 7 450 | 79.0% | (5.0%) |
| Budget & Treasury Office | 17 111 | 21 624 | 1 343 | 7.8% | 4 044 | 23.6% | 4 850 | 22.4% | 4 889 | 22.6% | 15 126 | 69.9% | 13 530 | 78.2% | (63.9%) |
| Corporate Services | 420 175 | 425 434 | 22 911 | 5.5% | 51 564 | 12.3% | 67 285 | 15.8% | 197 416 | 46.4% | 339 177 | 79.7% | 117 707 | 84.5% | 67.7% |
| Community and Public Safety | 1 331 964 | 1 467 531 | 159 075 | 11.9% | 317 031 | 23.8% | 204 367 | 13.9% | 510 303 | 34.8% | 1 190 776 | 81.1% | 1 569 389 | 169.4% | (67.5%) |
| Community & Social Services | 129 780 | 128 729 | 8 884 | 6.8% | 19 938 | 15.4% | 19 747 | 15.3% | 33 756 | 26.2% | 82 325 | 64.0% | 36 962 | 68.7% | (8.7%) |
| Sport And Recreation | 251 243 | 290 446 | 28 103 | 11.2% | 68 729 | 27.4% | 45 907 | 15.8% | 97 294 | 33.5% | 240 034 | 82.6% | (214 956) | (45.6%) | (145.3%) |
| Public Safety | 145 043 | 153 282 | 14 462 | 10.0% | 31 993 | 22.1% | 24 282 | 15.8% | 47 394 | 30.9% | 118 131 | 77.1% | 31 325 | 65.2% | 51.3% |
| Housing | 778 627 | 863 368 | 104 637 | 13.4% | 193 189 | 24.8% | 109 793 | 12.7% | 322 480 | 37.4% | 730 098 | 84.6% | 1 704 970 | 277.8% | (81.1%) |
| Health | 27 271 | 31 707 | 2 988 | 11.0% | 3 182 | 11.7% | 4 637 | 14.6% | 9 380 | 29.6% | 20 187 | 63.7% | 11 089 | 95.2% | (15.4%) |
| Economic and Environmental Services | 2 722 727 | 3 052 514 | 312 840 | 11.5% | 637 305 | 23.4% | 394 622 | 12.9% | 1 242 685 | 40.7% | 2 587 452 | 84.8% | 509 592 | 71.3% | 143.9% |
| Planning and Development | 70 589 | 73 671 | 7 687 | 10.9% | 13 509 | 19.1% | 10 150 | 13.8% | 21 088 | 28.6% | 52 434 | 71.2% | (99 448) | (106.4%) | (121.2%) |
| Road Transport | 2 619 582 | 2 958 874 | 304 259 | 11.6% | 622 080 | 23.7% | 378 714 | 12.8% | 1 215 540 | 41.1% | 2 520 593 | 85.2% | 603 302 | 77.2% | 101.5% |
| Environmental Protection | 32 556 | 19 969 | 893 | 2.7% | 1 716 | 5.3% | 5 758 | 28.8% | 6 057 | 30.3% | 14 425 | 72.2% | 5 739 | 63.2% | 5.5% |
| Trading Services | 3 482 397 | 3 487 333 | 313 841 | 9.0% | 631 017 | 18.1% | 626 598 | 18.0% | 1 384 986 | 39.7% | 2 956 442 | 84.8% | 1 300 866 | 84.1% | 6.5% |
| Electricity | 1 550 931 | 1 543 351 | 161 768 | 10.4% | 247 764 | 16.0% | 286 057 | 18.5% | 651 448 | 42.2% | 1 347 038 | 87.3% | 486 105 | 85.9% | 34.0% |
| Water | 687 609 | 792 344 | 60 845 | 8.8% | 182 415 | 26.5% | 139 262 | 17.6% | 242 464 | 30.6% | 624 985 | 78.9% | 262 325 | 84.0% | (7.6%) |
| Waste Water Management | 924 477 | 873 684 | 76 608 | 8.3% | 165 070 | 17.9% | 153 626 | 17.6% | 346 893 | 39.7% | 742 198 | 85.0% | 394 968 | 80.1% | (12.2%) |
| Waste Management | 319 381 | 277 954 | 14 619 | 4.6% | 35 768 | 11.2% | 47 653 | 17.1% | 144 181 | 51.9% | 242 222 | 87.1% | 157 477 | 89.2% | (8.4%) |
| Other | 5 825 | 5 955 | 163 | 2.8% | 806 | 13.8% | 405 | 6.8% | 1 444 | 24.2% | 2 818 | 47.3% | 3 387 | 94.6% | (57.4%) |

## Part 3: Cash Receipts and Payments

| R thousands | 2012/13 Budget: Main appropriation | 2012/13 Budget: Adjusted Budget | 2012/13 First Quarter: Actual Expenditure | 2012/13 First Quarter: 1st Q as % of Main appropriation | 2012/13 Second Quarter: Actual Expenditure | 2012/13 Second Quarter: 2nd Q as % of Main appropriation | 2012/13 Third Quarter: Actual Expenditure | 2012/13 Third Quarter: 3rd Q as % of adjusted budget | 2012/13 Fourth Quarter: Actual Expenditure | 2012/13 Fourth Quarter: 4th Q as % of adjusted budget | 2012/13 Year to Date: Actual Expenditure | 2012/13 Year to Date: Total Expenditure as % of adjusted budget | 2011/12 Fourth Quarter: Actual Expenditure | 2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash Flow from Operating Activities** | | | | | | | | | | | | | | | |
| Receipts | 37 461 541 | 38 025 894 | 10 735 547 | 28.7% | 10 250 809 | 27.4% | 11 121 812 | 29.2% | 8 398 930 | 22.1% | 40 507 098 | 106.5% | 7 851 716 | 110.2% | 7.0% |
| Ratepayers and other | 28 272 157 | 28 293 947 | 8 580 442 | 30.3% | 8 483 643 | 30.0% | 7 650 373 | 27.0% | 7 784 635 | 27.5% | 32 499 093 | 114.9% | 7 386 646 | 113.5% | 5.4% |
| Government - operating | 4 292 917 | 4 265 412 | 1 157 813 | 27.0% | 970 723 | 22.6% | 1 035 844 | 24.3% | 214 197 | 5.0% | 3 378 576 | 79.2% | 168 412 | 85.1% | 27.2% |
| Government - capital | 4 189 389 | 4 769 006 | 875 588 | 20.9% | 674 006 | 16.1% | 2 306 277 | 48.4% | 223 683 | 4.7% | 4 079 555 | 85.5% | 118 303 | 119.4% | 89.1% |
| Interest | 707 034 | 697 528 | 121 669 | 17.2% | 122 438 | 17.3% | 129 318 | 18.5% | 176 322 | 25.3% | 549 746 | 78.8% | 178 352 | 155.8% | (1.1%) |
| Dividends | 44 | 0 | 35 | 78.7% | - | - | - | - | 93 | 9 259 000.0% | 127 | 12 721 700.0% | 4 | 26.1% | 2 013.0% |
| Payments | (31 231 487) | (31 537 176) | (10 017 849) | 32.1% | (8 943 155) | 28.6% | (8 322 731) | 26.4% | (8 730 281) | 27.7% | (36 014 017) | 114.2% | (7 691 221) | 108.2% | 13.5% |
| Suppliers and employees | (29 096 526) | (30 320 329) | (9 824 228) | 33.8% | (8 560 034) | 29.4% | (8 138 975) | 26.8% | (8 406 417) | 27.7% | (34 929 654) | 115.2% | (7 372 992) | 111.5% | 14.0% |
| Finance charges | (1 624 095) | (951 595) | (161 290) | 9.9% | (327 640) | 20.2% | (149 650) | 15.7% | (279 016) | 29.3% | (917 597) | 96.4% | (267 470) | 58.3% | 4.3% |
| Transfers and grants | (510 866) | (265 252) | (32 331) | 6.3% | (55 482) | 10.9% | (34 106) | 12.9% | (44 847) | 16.9% | (166 767) | 62.9% | (50 759) | 52.6% | (11.6%) |
| Net Cash from/(used) Operating Activities | 6 230 054 | 6 488 718 | 717 698 | 11.5% | 1 307 654 | 21.0% | 2 799 081 | 43.1% | (331 351) | (5.1%) | 4 493 080 | 69.2% | 160 495 | 122.6% | (306.5%) |
| **Cash Flow from Investing Activities** | | | | | | | | | | | | | | | |
| Receipts | 265 376 | 223 078 | 7 124 | 2.7% | 19 694 | 7.4% | 218 773 | 98.1% | 173 707 | 77.9% | 419 298 | 188.0% | 193 839 | 527.9% | (10.4%) |
| Proceeds on disposal of PPE | 202 032 | 164 499 | 2 892 | 1.4% | 8 890 | 4.4% | 3 754 | 2.3% | 3 525 | 2.1% | 19 061 | 11.6% | 17 764 | 105.2% | (80.2%) |
| Decrease in non-current debtors | 32 054 | 32 350 | 4 126 | 12.9% | 628 | 2.0% | 429 | 1.3% | 512 | 1.6% | 5 696 | 17.6% | (13 810) | 88.6% | (103.7%) |
| Decrease in other non-current receivables | 16 094 | 11 033 | 390 | 2.4% | 252 | 1.6% | 1 558 | 14.1% | (1 275) | (11.6%) | 924 | 8.4% | 484 | 25.6% | (363.4%) |
| Decrease (increase) in non-current investments | 15 196 | 15 196 | (284) | (1.9%) | 9 924 | 65.3% | 213 033 | 1 401.9% | 170 945 | 1 124.9% | 393 617 | 2 590.3% | 189 401 | (1 851.9%) | (9.7%) |
| Payments | (7 772 471) | (8 171 233) | (1 065 155) | 13.7% | (1 103 884) | 14.2% | (987 373) | 12.1% | (2 068 887) | 25.3% | (5 225 300) | 63.9% | (1 926 929) | 75.1% | 7.4% |
| Capital assets | (7 772 471) | (8 171 233) | (1 065 155) | 13.7% | (1 103 884) | 14.2% | (987 373) | 12.1% | (2 068 887) | 25.3% | (5 225 300) | 63.9% | (1 926 929) | 75.1% | 7.4% |
| Net Cash from/(used) Investing Activities | (7 507 095) | (7 948 155) | (1 058 032) | 14.1% | (1 084 191) | 14.4% | (768 600) | 9.7% | (1 895 180) | 23.8% | (4 806 002) | 60.5% | (1 733 090) | 70.1% | 9.4% |
| **Cash Flow from Financing Activities** | | | | | | | | | | | | | | | |
| Receipts | 2 449 529 | 2 848 977 | 30 153 | 1.2% | 35 432 | 1.4% | 2 407 622 | 84.5% | 368 752 | 12.9% | 2 841 960 | 99.8% | 99 999 | 45.6% | 268.8% |
| Short term loans | - | 10 766 | - | - | 327 | - | 23 | .2% | 564 | 5.2% | 914 | 8.5% | - | - | (100.0%) |
| Borrowing long term/refinancing | 2 437 547 | 2 823 940 | 24 947 | 1.0% | 31 342 | 1.3% | 2 403 472 | 85.1% | 360 056 | 12.8% | 2 819 817 | 99.9% | 94 500 | 57.7% | 281.0% |
| Increase (decrease) in consumer deposits | 11 982 | 14 272 | 5 206 | 43.5% | 3 763 | 31.4% | 4 127 | 28.9% | 8 133 | 57.0% | 21 229 | 148.8% | 5 500 | 121.9% | 47.9% |
| Payments | (397 661) | (405 800) | (82 844) | 20.8% | (146 996) | 37.0% | (31 651) | 7.8% | (128 796) | 31.7% | (390 286) | 96.2% | (98 723) | 73.9% | 30.5% |
| Repayment of borrowing | (397 661) | (405 800) | (82 844) | 20.8% | (146 996) | 37.0% | (31 651) | 7.8% | (128 796) | 31.7% | (390 286) | 96.2% | (98 723) | 73.9% | 30.5% |
| Net Cash from/(used) Financing Activities | 2 051 868 | 2 443 177 | (52 690) | (2.6%) | (111 564) | (5.4%) | 2 375 972 | 97.2% | 239 956 | 9.8% | 2 451 674 | 100.3% | 1 276 | (27.4%) | 18 699.8% |
| Net Increase/(Decrease) in cash held | 774 826 | 983 740 | (393 024) | (50.7%) | 111 899 | 14.4% | 4 406 453 | 447.9% | (1 986 575) | (201.9%) | 2 138 753 | 217.4% | (1 571 319) | (60.3%) | 26.4% |
| Cash/cash equivalents at the year begin: | 6 113 702 | 8 780 690 | 8 269 345 | 135.3% | 7 876 320 | 128.8% | 7 988 220 | 91.0% | 12 394 672 | 141.2% | 8 269 345 | 94.2% | 9 654 746 | 91.2% | 28.4% |
| Cash/cash equivalents at the year end: | 6 888 528 | 9 764 430 | 7 876 320 | 114.3% | 7 988 220 | 116.0% | 12 394 672 | 126.9% | 10 408 098 | 106.6% | 10 408 098 | 106.6% | 8 083 427 | 137.7% | 28.8% |

## Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days: Amount | 0 - 30 Days: % | 31 - 60 Days: Amount | 31 - 60 Days: % | 61 - 90 Days: Amount | 61 - 90 Days: % | Over 90 Days: Amount | Over 90 Days: % | Total: Amount | Total: % | Written Off: Amount | Written Off: % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Debtor Age Analysis By Income Source** | | | | | | | | | | | | |
| Water | 329 978 | 13.4% | 83 605 | 3.4% | 87 441 | 3.6% | 1 960 875 | 79.6% | 2 461 900 | 30.9% | 5 344 | .2% |
| Electricity | 874 450 | 72.4% | 77 496 | 6.4% | 19 788 | 1.6% | 236 821 | 19.6% | 1 208 556 | 15.2% | 3 083 | .3% |
| Property Rates | 474 166 | 23.9% | 85 465 | 4.3% | 74 476 | 3.8% | 1 346 496 | 68.0% | 1 980 603 | 24.9% | 4 059 | .2% |
| Sanitation | 174 196 | 14.2% | 40 004 | 3.3% | 41 588 | 3.4% | 967 927 | 79.1% | 1 223 715 | 15.4% | 4 930 | .4% |
| Refuse Removal | 103 155 | 16.8% | 22 042 | 3.6% | 19 720 | 3.2% | 468 733 | 76.4% | 613 650 | 7.7% | 3 695 | .6% |
| Other | (62 483) | (13.0%) | (16 418) | (3.4%) | 5 190 | 1.1% | 553 387 | 115.4% | 479 676 | 6.0% | 8 402 | 1.8% |
| Total By Income Source | 1 893 463 | 23.8% | 292 194 | 3.7% | 248 202 | 3.1% | 5 534 240 | 69.5% | 7 968 100 | 100.0% | 29 513 | .4% |
| **Debtor Age Analysis By Customer Group** | | | | | | | | | | | | |
| Government | 66 396 | 46.5% | (2 102) | (1.5%) | 12 109 | 8.5% | 66 424 | 46.5% | 142 828 | 1.8% | 123 | .1% |
| Business | 804 260 | 51.0% | 82 805 | 5.3% | 43 712 | 2.8% | 646 166 | 41.0% | 1 576 944 | 19.8% | 1 053 | .1% |
| Households | 920 179 | 15.5% | 204 129 | 3.4% | 190 767 | 3.2% | 4 603 471 | 77.8% | 5 918 546 | 74.3% | 16 624 | .3% |
| Other | 102 628 | 31.1% | 7 363 | 2.2% | 1 613 | .5% | 218 179 | 66.2% | 329 782 | 4.1% | 11 077 | 3.4% |
| Total By Customer Group | 1 893 463 | 23.8% | 292 194 | 3.7% | 248 202 | 3.1% | 5 534 240 | 69.5% | 7 968 100 | 100.0% | 28 876 | .4% |

## Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days: Amount | 0 - 30 Days: % | 31 - 60 Days: Amount | 31 - 60 Days: % | 61 - 90 Days: Amount | 61 - 90 Days: % | Over 90 Days: Amount | Over 90 Days: % | Total: Amount | Total: % |
|---|---|---|---|---|---|---|---|---|---|---|
| **Creditor Age Analysis** | | | | | | | | | | |
| Bulk Electricity | 165 561 | 100.0% | - | - | - | - | - | - | 165 561 | 12.9% |
| Bulk Water | 15 430 | 100.0% | - | - | - | - | - | - | 15 430 | 1.2% |
| PAYE deductions | 9 624 | 100.0% | - | - | - | - | - | - | 9 624 | .8% |
| VAT (output less input) | 1 018 | 100.0% | - | - | (56) | (5.5%) | 56 | 5.5% | 1 018 | .1% |
| Pensions / Retirement | 6 098 | 100.0% | - | - | - | - | - | - | 6 098 | .5% |
| Loan repayments | 49 154 | 100.0% | - | - | - | - | - | - | 49 154 | 3.8% |
| Trade Creditors | 933 419 | 98.3% | 7 018 | .7% | 2 482 | .3% | 6 638 | .7% | 949 557 | 74.2% |
| Auditor-General | 43 | 71.4% | 17 | 28.6% | - | - | - | - | 60 | - |
| Other | 82 976 | 100.0% | - | - | - | - | - | - | 82 976 | 6.5% |
| Total | 1 263 323 | 98.7% | 7 035 | .5% | 2 426 | .2% | 6 694 | .5% | 1 279 478 | 100.0% |

## Contact Details

| | | |
|---|---|---|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.